

Composition of the assets of **MUTUAL PENSION FUNDS**

in 1000 EUR

Date  Name	Cash	Bank deposits and Loans	Debt Securities						Equity Securities		Investment coupons and shares of open-ended investment funds	Derivative financial instruments	Real Estate	Receivables	SUM	NET PREMIUM PAID IN	No. of members of mutual pension funds
			Short-term Debt		Long-term Debt				Home Issuers Securities	Foreign Issuers Securities							
			Government Securities	Other Securities	Home Issuers Securities		Foreign Issuers Securities										
					Government Securities	Other Securities	Government Securities	Other Securities	Government Securities	Other Securities							
dec.13	4.484	121.815	121.548	35.002	95.540	48.947	78.848	135.010	7.911	864	227.301	0	0	506	877.776	4.665	248.736
nov.13	4.450	104.917	117.259	35.733	94.145	51.347	87.630	146.327	7.978	751	224.673	0	0	2.151	877.361	4.037	248.910
oct.13	9.060	118.391	81.224	37.894	101.794	51.848	94.810	150.124	7.587	673	218.811	0	0	594	872.811	3.951	248.937
sep.13	8.177	138.646	51.372	31.004	111.956	54.694	94.080	151.401	7.590	1.578	206.494	0	0	6.599	863.590	4.376	248.869
aug.13	6.576	155.954	42.095	28.023	107.277	56.758	90.697	159.281	7.833	1.507	202.923	0	0	436	859.358	3.813	249.809
jul.13	5.935	169.512	41.555	26.879	104.217	58.691	89.348	157.924	7.806	1.585	203.385	0	0	698	867.536	3.931	249.670
jun.13	4.020	175.026	41.158	28.287	97.540	60.071	89.047	158.277	7.026	1.566	195.732	0	0	1.168	858.918	8.538	249.600
may.13	3.296	177.018	62.894	25.862	84.512	64.162	86.906	156.147	6.786	1.535	189.650	0	0	2.555	861.323	8.022	249.596
apr.13	3.605	183.136	67.702	27.661	84.364	65.590	87.245	148.156	6.969	1.773	181.814	0	0	364	858.379	8.309	249.716
mar.13	5.305	192.146	53.429	27.247	88.733	65.738	88.219	147.384	6.646	1.835	176.314	0	0	4.155	857.150	8.352	249.811
feb.13	3.064	182.373	56.933	26.624	89.218	69.769	80.064	147.493	7.058	2.359	175.884	0	0	1.206	842.044	8.196	250.271
jan.13	2.043	179.007	58.875	20.363	88.741	69.982	87.643	154.754	7.329	2.339	167.508	0	0	381	838.965	9.221	250.727
<b>dec.12</b>	<b>4.564</b>	<b>185.891</b>	<b>58.970</b>	<b>16.298</b>	<b>88.015</b>	<b>70.046</b>	<b>88.696</b>	<b>157.779</b>	<b>6.802</b>	<b>2.158</b>	<b>159.125</b>	<b>0</b>	<b>0</b>	<b>646</b>	<b>838.990</b>	<b>9.456</b>	<b>251.252</b>
nov.12	2.570	185.612	66.512	17.319	87.695	71.002	84.848	155.904	6.666	1.985	148.197	0	0	2.102	830.414	8.476	251.398
oct.12	15.970	192.928	58.573	18.381	87.285	70.776	84.101	156.830	6.672	1.832	140.782	0	0	1.140	835.269	8.492	251.404
sep.12	3.508	213.072	49.899	23.936	93.460	70.653	83.760	149.769	6.126	1.740	118.515	0	0	769	815.207	9.477	251.143
aug.12	1.989	221.575	35.141	27.680	96.531	70.743	86.003	149.779	5.489	1.753	110.041	0	0	454	807.176	8.373	251.574
jul.12	2.631	232.778	34.492	26.805	97.201	71.637	83.320	145.461	5.298	1.860	101.115	0	0	619	803.217	8.635	252.229
jun.12	12.747	234.503	27.462	24.554	98.346	71.609	80.367	142.638	5.666	2.126	92.180	0	0	489	792.687	8.463	252.133
may.12	5.123	231.806	15.942	24.342	103.917	75.188	78.508	143.161	5.498	2.354	102.730	0	0	3.769	792.339	8.660	252.353
apr.12	3.341	239.952	13.802	30.119	105.154	75.592	76.513	135.907	6.038	2.328	100.713	0	0	641	790.101	8.532	252.848
mar.12	3.011	247.856	13.968	24.939	106.673	76.531	72.535	139.818	6.189	2.211	98.715	0	0	957	793.402	8.528	253.801
feb.12	1.666	243.818	13.471	19.448	112.176	78.955	71.747	144.837	5.778	3.649	100.851	0	0	6.292	802.687	8.484	254.380
jan.12	3.695	261.186	12.416	18.944	114.717	79.749	67.761	146.226	5.671	3.489	103.492	0	0	1.118	818.464	9.307	255.819
<b>dec.11</b>	<b>5.534</b>	<b>255.548</b>	<b>26.808</b>	<b>17.808</b>	<b>108.692</b>	<b>80.036</b>	<b>67.831</b>	<b>143.123</b>	<b>6.119</b>	<b>4.355</b>	<b>99.273</b>	<b>0</b>	<b>0</b>	<b>964</b>	<b>816.090</b>	<b>9.702</b>	<b>257.040</b>
nov.11	3.981	258.551	19.467	15.044	101.895	81.671	69.503	138.730	5.780	4.465	99.789	0	0	2.297	801.172	8.588	256.632
oct.11	3.455	257.269	18.468	22.201	106.814	83.157	71.207	133.614	6.204	4.233	106.210	0	0	1.429	814.261	8.447	256.560
sep.11	3.869	253.608	18.023	22.939	106.681	86.404	69.197	128.015	5.855	4.508	101.342	0	0	1.267	801.708	8.502	255.661
aug.11	3.218	246.028	22.348	28.441	105.797	85.989	64.225	128.097	6.885	4.916	107.235	0	0	4.650	807.829	8.707	255.538
jul.11	3.544	243.749	21.914	28.458	104.583	85.933	60.263	132.577	7.353	5.213	113.783	0	0	3.344	810.715	8.584	254.538
jun.11	2.387	237.356	7.312	29.713	108.271	86.432	65.749	131.431	7.300	5.343	112.375	0	0	7.349	801.017	8.630	254.390
may.11	3.773	230.010	7.803	26.478	111.844	90.457	64.962	132.639	7.353	5.509	112.728	0	0	5.568	799.124	8.630	253.940
apr.11	3.780	227.741	10.599	26.002	118.257	90.638	54.074	126.885	7.560	5.707	111.704	0	0	466	783.411	8.612	253.526
mar.11	6.988	225.580	10.516	25.298	121.296	91.248	49.080	123.644	7.763	5.767	109.131	0	0	682	776.992	8.530	253.347
feb.11	4.441	222.502	10.031	27.341	124.659	83.124	47.618	135.765	7.844	5.938	104.860	0	0	1.464	775.587	8.537	253.558
jan.11	3.475	208.077	12.269	27.863	125.546	82.952	46.712	140.466	7.993	5.863	99.641	0	0	3.447	764.302	9.437	253.298
<b>dec.10</b>	<b>6.088</b>	<b>196.218</b>	<b>13.154</b>	<b>28.012</b>	<b>131.192</b>	<b>83.195</b>	<b>47.417</b>	<b>141.531</b>	<b>7.910</b>	<b>5.684</b>	<b>100.749</b>	<b>0</b>	<b>0</b>	<b>697</b>	<b>761.847</b>	<b>9.838</b>	<b>253.320</b>
nov.10	4.389	190.765	13.180	28.845	136.388	84.345	42.566	144.595	8.548	5.416	89.576	0	0	2.117	750.729	8.528	252.587

oct.10	4.463	183.559	12.742	25.337	146.383	90.273	41.639	143.895	8.720	5.231	84.708	0	0	2.374	749.324	8.514	252.226
sep.10	4.620	179.544	13.005	24.045	153.681	81.510	38.963	140.479	8.595	5.115	80.415	0	0	13.465	743.437	8.625	251.011
aug.10	3.310	177.951	17.136	31.571	153.566	87.143	35.086	133.529	8.678	5.318	79.582	0	0	674	733.544	8.809	250.476
jul.10	4.431	172.887	17.586	28.730	150.998	89.095	31.780	132.587	8.445	5.344	75.168	0	0	661	717.711	8.750	250.018
jun.10	2.157	175.873	17.784	32.045	151.181	88.219	33.601	125.362	9.019	5.045	65.246	0	0	736	706.266	8.672	249.949
may.10	2.664	172.863	14.088	27.369	152.263	86.102	32.112	129.736	9.374	5.384	66.002	0	0	2.240	700.198	8.582	249.202
apr.10	3.210	168.118	13.797	26.712	150.784	82.190	34.265	130.812	9.790	5.333	64.367	0	0	425	689.800	8.869	248.751
mar.10	10.080	162.796	10.042	28.391	149.718	81.648	34.650	135.123	10.028	5.423	59.611	0	0	1.105	688.615	9.166	248.219
feb.10	3.594	163.854	22.344	26.373	140.239	73.548	37.457	130.343	9.747	5.615	52.589	0	0	995	666.698	8.242	247.713
jan.10	1.906	165.302	24.069	27.266	140.604	73.948	35.269	126.733	11.042	5.529	45.363	0	0	628	657.659	9.783	247.231

Source: Monthly reports of the operators of the Mutual pension funds.

Notes: 1. Use and publication of data allowed only by reference to the source.

2. From January 1st 2010 the new Decision on the mutual pension fund's financial statements (Official Journal of the Republic of Slovenia, No. 98/09) and new Decision on the method for measurement of pension fund's bookkeeping items (Official Journal of the Republic of Slovenia, No. 98/09) are applied.

in 1000 EUR																	
Date	Cash	Short-term Securities		Bonds			Shares		Other Securities	Investment Coupons and Investment Company's shares	Bank Deposits	Loans	Real Estate	Other Receivables	SUM	NET PREMIUM PAID IN	No. of members of mutual pension funds
		Government Securities	Other Securities	Home-State Issuer Bonds		Foreign Issuer Bonds	Home-State Issuer Shares	Foreign Issuer Shares									
				Government Bonds	Other Bonds												
dec.09	4.886	0	204	141.912	104.919	164.159	11.521	5.604	7.020	41.292	134.035	31.104	0	751	647.408	10.175	246.767
nov.09	5.894	0	153	139.998	100.274	163.076	12.015	5.223	7.076	40.829	136.009	14.018	0	15.277	639.841	8.662	246.314
oct.09	3.530	0	153	136.393	101.698	157.264	12.590	5.428	4.658	38.923	138.104	13.962	0	14.091	626.792	8.583	245.649
sep.09	5.416	0	152	140.304	96.389	158.350	12.361	5.718	4.644	34.146	148.525	0	0	14.070	620.074	8.567	244.325
aug.09	10.363	0	152	133.672	79.984	160.220	13.527	6.421	4.631	36.377	148.591	0	0	17.156	611.096	8.780	244.015
jul.09	6.505	0	151	125.306	79.463	154.045	13.310	9.526	4.617	39.581	134.947	0	0	27.653	595.104	8.829	243.492
jun.09	10.169	250	152	128.748	66.961	153.653	13.065	10.986	4.603	30.701	130.399	0	0	26.399	576.086	8.636	242.995
may.09	8.090	849	258	120.421	63.331	152.976	12.324	14.405	4.592	32.947	126.844	0	0	27.500	564.536	8.699	242.141
apr.09	10.319	1.445	257	119.919	64.678	139.328	10.135	13.077	4.438	32.706	124.248	0	0	26.793	547.342	8.786	241.352
mar.09	10.636	2.440	156	117.181	64.767	125.841	10.425	12.990	4.522	32.637	130.575	0	0	26.730	538.900	9.322	240.870
feb.09	7.447	4.867	105	112.234	65.276	116.632	10.886	12.923	4.961	32.118	128.904	0	0	23.279	519.634	7.993	240.519
jan.09	12.605	6.260	367	118.799	64.925	112.217	11.871	13.674	4.955	30.493	119.897	0	0	22.647	518.709	9.112	239.534
dec.08	5.507	9.526	365	115.726	64.639	113.821	11.088	14.473	3.273	29.953	114.057	0	0	23.178	505.604	10.855	238.811
nov.08	3.905	9.445	1.414	113.837	63.824	114.739	13.969	14.993	3.332	33.798	97.812	0	0	25.859	496.926	7.928	238.122
oct.08	3.205	10.215	1.408	112.678	64.329	120.333	16.294	16.572	3.318	35.688	86.327	0	0	18.578	488.945	8.352	236.967
sep.08	7.800	9.058	5.091	108.952	64.550	113.135	19.478	20.611	4.228	41.768	85.311	0	0	6.686	486.667	8.105	235.536
aug.08	4.684	10.400	5.061	108.051	64.501	117.405	22.446	25.016	4.220	47.357	78.138	0	0	1.970	489.248	8.293	235.305
jul.08	4.978	9.133	4.925	105.788	64.291	116.185	23.178	25.360	4.304	48.069	73.613	0	0	1.729	481.552	8.293	234.720
jun.08	4.354	9.684	5.835	103.583	64.465	114.539	22.659	23.707	4.286	43.792	74.892	0	0	1.673	473.468	8.245	234.192
may.08	5.518	12.499	4.821	101.240	66.651	113.467	9.690	23.116	4.271	46.724	82.864	0	0	2.247	473.108	8.148	233.508
apr.08	3.885	13.084	4.723	97.715	67.906	110.696	9.691	20.303	4.253	46.593	82.927	0	0	1.372	463.149	8.291	232.789
mar.08	6.237	11.865	4.302	99.181	67.742	108.278	9.978	20.848	2.763	48.228	69.031	0	0	246	448.700	8.054	232.075
feb.08	8.154	12.587	3.284	99.962	67.547	109.611	15.689	20.626	4.132	47.798	57.277	0	0	677	447.344	8.092	231.559
jan.08	2.793	14.817	3.050	98.268	67.589	109.345	11.918	20.996	3.111	44.000	63.777	0	0	122	439.786	9.403	231.346
dec.07	6.159	16.234	3.020	96.199	67.408	104.932	13.809	20.246	3.049	40.942	66.793	0	0	296	439.086	9.564	230.912
nov.07	6.100	17.160	3.063	94.703	65.461	95.133	15.917	20.691	3.408	36.389	65.899	0	0	1.756	425.680	8.082	230.082
oct.07	4.731	19.254	5.179	92.402	66.478	95.540	13.203	22.081	3.504	35.860	64.218	0	0	246	422.695	8.200	229.287
sep.07	2.718	19.987	5.186	90.827	65.599	93.621	13.593	18.725	4.362	32.805	65.002	0	0	3.914	416.338	7.352	227.903
aug.07	2.634	18.358	5.363	89.916	66.283	90.955	13.446	21.385	3.655	31.401	64.133	0	0	514	408.043	7.613	227.410

jul.07	618	16.835	8.156	87.747	66.256	90.709	12.220	20.338	4.771	30.547	59.748	0	0	1.752	399.698	7.845	226.565
jun.07	5.742	19.385	8.029	81.787	66.279	90.721	12.204	15.144	4.756	30.579	59.225	0	0	570	394.419	7.635	225.886
may.07	3.914	14.866	7.841	81.647	69.887	89.544	11.073	11.890	4.742	27.531	58.789	0	0	1.399	383.123	7.723	225.181
apr.07	3.526	15.414	7.886	82.622	69.950	84.926	10.886	7.211	4.727	26.268	58.070	0	0	1.171	372.657	8.134	224.445
mar.07	2.598	16.003	7.786	83.831	68.259	82.625	10.053	4.897	4.747	24.060	58.175	0	0	436	363.470	7.880	222.692
feb.07	4.144	13.629	7.750	97.187	67.812	67.678	9.684	1.917	4.334	23.191	57.076	0	0	518	354.919	7.450	221.808
jan.07	6.015	11.879	7.719	104.336	65.261	59.256	10.313	1.597	5.486	22.103	53.000	0	0	790	347.755	7.590	221.185

in 1000 SIT

<b>dec.06</b>	<b>279.657</b>	<b>3.080.322</b>	<b>1.841.697</b>	<b>25.192.343</b>	<b>15.853.374</b>	<b>13.247.165</b>	<b>1.989.250</b>	<b>253.288</b>	<b>1.333.225</b>	<b>4.422.172</b>	<b>13.098.649</b>	<b>0</b>	<b>0</b>	<b>80.978</b>	<b>80.672.120</b>	<b>2.198.971</b>	<b>220.518</b>
nov.06	441.291	2.787.107	1.594.580	25.797.829	15.599.639	12.083.080	1.959.477	160.335	1.342.803	4.230.266	12.316.258	0	0	277.035	78.589.700	1.825.453	219.292
oct.06	1.134.101	2.524.620	1.109.237	25.501.919	15.458.702	10.908.024	1.911.729	139.662	1.338.812	4.092.537	12.160.331	0	0	74.587	76.354.261	1.742.340	218.573
sep.06	216.473	2.873.107	1.105.770	25.471.617	15.479.887	10.512.707	1.740.488	103.879	906.746	4.376.090	11.656.657	0	0	131.498	74.574.920	1.764.877	216.023
aug.06	102.630	3.160.666	624.225	25.336.091	15.382.389	9.726.714	1.644.552	89.806	955.497	3.622.830	11.427.500	0	0	113.301	72.186.202	1.734.678	215.528
jul.06	442.195	3.199.435	215.649	25.265.473	15.282.411	8.870.128	1.412.232	59.713	1.003.912	3.495.533	10.910.099	0	0	396.468	70.553.248	1.765.742	214.976
jun.06	119.508	2.788.138	0	24.999.559	15.110.975	8.649.933	1.318.477	75.972	1.000.897	3.413.890	10.505.778	0	0	52.452	68.035.579	1.768.752	214.239
may.06	305.948	2.159.434	0	24.998.632	14.988.926	8.701.230	1.202.460	63.310	997.977	3.443.398	9.386.843	0	0	510.411	66.758.569	1.745.062	214.417
apr.06	434.324	1.229.728	0	24.260.281	15.040.198	8.853.300	1.011.120	24.260.281	994.955	3.511.967	9.354.848	0	0	311.571	65.069.609	1.744.273	213.840
mar.06	435.925	1.095.051	0	24.343.372	15.046.472	8.224.893	802.786	35.776	992.039	3.466.155	8.533.068	0	0	84.912	63.060.449	1.754.400	212.726
feb.06	380.727	1.037.678	0	24.247.088	14.971.137	8.100.462	797.543	25.468	639.529	3.372.401	7.459.005	0	0	99.069	61.130.107	1.760.853	212.133
jan.06	172.971	830.011	0	24.705.617	14.614.222	7.813.475	907.285	20.339	637.826	3.307.825	6.501.942	0	0	57.395	59.568.907	1.721.196	211.298
<b>dec.05</b>	<b>238.352</b>	<b>782.174</b>	<b>0</b>	<b>23.700.381</b>	<b>13.882.306</b>	<b>7.804.654</b>	<b>882.034</b>	<b>22.997</b>	<b>636.774</b>	<b>3.140.439</b>	<b>6.512.989</b>	<b>0</b>	<b>0</b>	<b>61.426</b>	<b>57.664.525</b>	<b>2.053.170</b>	<b>210.775</b>
nov.05	160.185	922.267	0	22.827.653	13.686.158	7.504.818	946.482	22.983	497.817	3.011.663	5.808.099	0	0	169.006	55.557.130	1.828.687	209.536
oct.05	165.758	978.723	0	21.972.925	13.406.746	7.373.271	887.445	27.854	496.450	2.921.962	5.471.992	0	0	88.838	53.791.966	1.622.424	208708
sep.05	72.792	886.323	0	22.363.703	12.184.902	7.150.832	840.303	31.542	495.022	2.862.539	5.322.217	0	0	124.570	52.334.745	1.586.363	207.450
aug.05	179.586	562.192	0	21.771.911	11.704.435	6.455.494	814.416	31.650	493.650	2.732.990	5.297.941	0	0	87.626	50.131.891	1.631.047	206.931
jul.05	247.973	539.521	0	21.308.917	11.051.592	6.178.772	792.622	39.604	492.231	2.579.795	5.064.103	0	0	141.658	48.436.788	1.646.643	207.286
jun.05	295.717	478.976	0	21.130.498	10.324.591	6.006.489	744.833	38.246	351.144	2.465.744	4.579.046	0	0	79.043	46.494.327	1.668.882	206.557
may.05	256.611	325.006	0	20.030.989	9.958.411	5.471.835	767.191	572.670	280.282	1.800.981	4.886.677	0	0	327.245	44.677.898	1.644.403	207.040
apr.05	400.768	404.680	0	19.634.373	9.536.751	5.318.326	740.317	476.281	279.398	1.823.006	4.346.680	0	0	23.681	42.984.262	1.672.918	207.286
mar.05	166.325	408.390	0	19.207.661	8.997.418	5.263.438	758.521	440.012	318.916	1.817.306	3.819.318	0	0	51.864	41.249.170	1.739.286	206.601
feb.05	169.677	411.959	0	18.211.388	8.803.204	5.029.078	716.275	439.371	317.894	1.807.275	3.606.440	0	0	165.642	39.678.203	1.645.647	205.828
jan.05	86.244	358.753	0	17.897.760	8.655.802	4.889.171	651.542	432.384	266.819	1.769.632	2.846.357	0	0	60.310	37.914.774	1.500.925	204.640
<b>dec.04</b>	<b>311.528</b>	<b>265.423</b>	<b>0</b>	<b>16.909.963</b>	<b>8.414.742</b>	<b>4.778.730</b>	<b>635.599</b>	<b>412.687</b>	<b>380.764</b>	<b>1.632.715</b>	<b>2.481.482</b>	<b>0</b>	<b>0</b>	<b>34.430</b>	<b>36.258.061</b>	<b>1.798.461</b>	<b>205.322</b>
nov.04	183.607	237.502	0	16.244.527	7.654.812	4.421.010	672.499	430.829	356.361	1.625.325	2.408.216	0	0	119.247	34.353.935	1.543.736	201.580
oct.04	271.446	209.066	0	15.178.312	7.689.508	4.046.410	584.827	414.136	355.084	1.434.991	2.274.010	0	0	25.533	32.483.323	1.515.833	200.325
sep.04	237.286	233.846	61.651	14.273.111	7.080.868	3.760.439	560.083	383.505	353.764	1.350.435	2.469.278	0	0	25.151	30.789.417	1.556.236	198.435
aug.04	212.393	241.773	52.198	13.592.831	6.567.200	3.729.301	532.780	361.742	202.626	1.137.750	2.387.540	0	0	133.550	29.151.684	1.516.577	197.835
jul.04	217.522	307.498	51.998	13.130.674	5.738.771	3.391.394	522.163	353.555	201.813	1.088.091	2.391.895	0	0	101.583	27.496.957	1.580.942	196.308
jun.04	55.663	197.638	54.670	12.785.624	4.976.514	3.218.867	489.990	358.458	61.994	951.355	2.527.006	0	0	68.203	25.745.983	1.668.406	195.138
may.04	193.751	217.292	54.453	12.165.301	4.180.527	2.544.828	471.102	266.270	61.595	727.322	3.054.554	0	0	48.617	23.985.613	9.022.740	194.395
apr.04	131.828	137.195	2.833	6.791.720	3.146.413	840.622	463.126	0	77.789	646.852	2.414.062	0	0	19.328	14.671.768	502.818	37.743
mar.04	26.026	76.952	56.298	6.406.376	3.007.251	757.783	407.667	0	77.316	580.783	2.485.218	0	0	38.690	13.920.359	461.316	37.302
feb.04	126.307	157.149	53.166	5.899.778	2.784.381	619.052	417.756	0	76.825	528.075	2.562.533	0	0	128.174	13.353.196	473.662	37.053
jan.04	149.803	188.536	52.868	5.800.302	2.586.592	537.171	407.976	0	109.893	522.588	2.620.228	0	0	30.897	13.006.854	468.140	36.573
<b>dec.03</b>	<b>122.953</b>	<b>212.666</b>	<b>52.549</b>	<b>5.625.702</b>	<b>2.336.900</b>	<b>498.351</b>	<b>411.969</b>	<b>0</b>	<b>109.117</b>	<b>462.158</b>	<b>2.378.998</b>	<b>0</b>	<b>0</b>	<b>17.370</b>	<b>12.228.733</b>	<b>600.650</b>	<b>35.557</b>

Source: Monthly reports of the operators of the Mutual pension funds.

Note: 1. Use and publication of data allowed only by reference to the source.