

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

in 1000 EUR

Name  Date	Cash and Cash Equivalents	Deposits and Loans	Financial Assets														Derivative Instruments Held for Hedging	Receivables	Real Estate	Other Assets	SUM	NET PAYMENT	No. of members of mutual pension funds
			Financial Assets at fair value through profit and loss					Financial Assets Held for Trading					Financial Assets Held-to-Maturity										
			MMI	Debt Securities	Equity Securities and Other Capital Instruments	Units or Shares of Open-Ended Funds	Other	MMI	Debt Securities	Equity Securities and Other Capital Instruments	Units or Shares of Open-Ended Funds	Other	MMI	Debt Securities	Other								
sep.21	22.259	14.802	0	272.698	50.998	650.720	0	0	7.624	0	0	0	0	9.430	418.052	0	0	488	0	0	1.447.070	10.765	296.776
aug.21	20.520	15.303	0	272.836	51.484	652.851	0	0	7.720	0	0	0	0	9.419	418.653	0	0	584	0	0	1.449.369	10.701	296.791
jul.21	18.698	15.298	0	272.538	49.319	643.031	0	0	7.730	0	0	0	0	9.407	418.541	0	0	1.046	0	0	1.435.610	11.342	296.576
jun.21	32.595	16.850	0	282.080	47.773	611.370	0	0	7.743	0	0	0	0	9.396	417.015	0	0	1.028	0	0	1.425.850	10.886	296.095
may.21	22.554	19.480	0	284.946	48.603	594.450	0	0	9.188	0	0	0	0	8.043	410.271	0	0	576	0	0	1.398.110	11.041	295.589
apr.21	23.152	21.779	0	286.610	44.321	588.085	0	0	9.186	0	0	0	0	8.032	407.368	0	0	667	0	0	1.389.200	11.230	295.145
mar.21	24.771	24.575	0	289.309	43.185	578.107	0	0	9.703	0	0	0	0	8.022	406.186	0	0	740	0	0	1.384.597	10.796	294.454
feb.21	20.889	31.300	0	269.109	41.386	557.825	0	0	11.150	0	0	0	0	8.011	412.786	0	0	11.208	0	0	1.363.663	10.533	294.205
jan.21	26.746	34.363	0	282.537	38.960	545.326	0	0	11.169	0	0	0	0	8.001	412.379	0	0	662	0	0	1.360.144	10.312	294.257
<b>dec.20</b>	<b>21.663</b>	<b>37.591</b>	<b>0</b>	<b>296.540</b>	<b>38.707</b>	<b>516.000</b>	<b>0</b>	<b>0</b>	<b>12.491</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.990</b>	<b>419.435</b>	<b>0</b>	<b>0</b>	<b>738</b>	<b>0</b>	<b>0</b>	<b>1.351.156</b>	<b>14.034</b>	<b>293.948</b>
nov.20	19.548	38.220	0	296.814	37.797	503.981	0	0	12.488	0	0	0	0	9.545	418.842	0	0	994	0	0	1.338.228	9.961	292.193
oct.20	20.497	39.243	0	299.548	35.398	474.521	0	0	12.488	0	0	0	0	9.535	418.264	0	0	1.996	0	0	1.311.490	10.100	290.844
sep.20	22.808	39.662	0	298.389	35.837	473.682	0	0	12.449	0	0	0	0	9.525	414.589	0	0	531	0	0	1.307.472	9.993	289.337
aug.20	21.914	39.165	0	302.211	35.596	463.466	0	0	12.545	0	0	0	0	9.521	414.804	0	0	541	0	0	1.299.763	9.978	289.202
jul.20	21.448	40.398	0	302.498	34.471	451.472	0	0	12.544	0	0	0	0	9.505	413.343	0	0	500	0	0	1.286.181	9.998	288.753
jun.20	33.292	41.311	0	288.433	34.424	435.432	0	0	13.028	0	0	0	0	9.495	415.784	0	0	489	0	0	1.271.687	10.034	288.083
may.20	30.121	42.304	0	285.460	34.604	424.002	0	0	13.852	0	0	0	0	8.633	415.521	0	0	497	0	5	1.254.999	9.919	287.908
apr.20	31.730	42.670	0	282.742	34.217	413.188	0	0	13.802	0	0	0	0	8.624	414.960	0	0	846	0	0	1.242.778	10.666	287.846
mar.20	68.587	44.937	0	270.486	32.190	391.098	0	0	13.818	0	0	0	0	8.615	396.275	0	0	806	0	0	1.226.811	10.525	286.993
feb.20	21.266	45.429	0	293.872	34.362	459.174	0	0	14.594	0	0	0	0	8.606	387.097	0	0	783	0	0	1.265.185	10.245	286.593
jan.20	28.670	45.422	0	295.642	33.659	471.751	0	0	14.581	0	0	0	0	8.598	380.287	0	0	665	0	0	1.279.274	9.953	285.544
<b>dec.19</b>	<b>29.404</b>	<b>45.418</b>	<b>0</b>	<b>282.017</b>	<b>33.572</b>	<b>464.221</b>	<b>0</b>	<b>0</b>	<b>15.774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8.589</b>	<b>385.479</b>	<b>0</b>	<b>0</b>	<b>825</b>	<b>0</b>	<b>0</b>	<b>1.265.299</b>	<b>12.913</b>	<b>285.838</b>
nov.19	37.482	47.922	0	269.915	32.681	457.114	0	0	15.737	0	0	0	0	8.655	384.726	0	0	1.381	0	0	1.255.613	9.959	284.826
oct.19	21.897	47.916	15.417	277.000	31.377	441.298	0	0	16.333	0	0	0	0	8.646	378.420	0	0	6.744	0	0	1.245.049	9.701	289.015
sep.19	35.969	48.656	6.097	272.653	31.221	443.612	0	0	16.456	0	0	0	0	8.637	378.138	0	0	859	0	0	1.242.297	9.834	287.825
aug.19	21.569	47.744	21.438	289.677	28.969	434.661	0	0	0	0	0	0	0	8.623	378.754	0	0	692	0	0	1.232.128	9.778	287.810
jul.19	21.418	48.791	21.179	280.956	28.955	431.637	0	0	0	0	0	0	0	8.614	378.397	0	0	602	0	0	1.220.550	9.811	287.501
jun.19	25.630	45.994	20.714	274.310	29.064	422.252	0	0	0	0	0	0	0	6.323	378.468	0	0	1.412	0	0	1.204.168	9.766	286.909
may.19	20.695	49.697	22.603	272.996	28.903	407.585	0	0	0	0	0	0	0	7.915	371.628	0	0	491	0	0	1.182.513	10.996	286.057
apr.19	22.198	45.795	16.572	279.553	26.695	413.386	0	0	0	0	0	0	0	7.907	370.548	0	0	497	0	0	1.183.151	9.575	285.223
mar.19	26.011	45.582	1.515	281.445	24.893	417.395	0	0	0	0	0	0	0	7.898	363.852	0	0	1.485	0	0	1.170.077	9.741	284.151
feb.19	24.308	36.923	1.513	276.472	25.286	418.406	0	0	0	0	0	0	0	7.890	363.464	0	0	928	0	0	1.155.189	10.024	283.529
jan.19	20.074	36.446	1.512	273.210	24.174	411.550	0	0	0	0	0	0	0	7.882	362.863	0	0	6.579	0	0	1.144.290	11.583	282.371
<b>dec.18</b>	<b>18.997</b>	<b>40.052</b>	<b>1.512</b>	<b>272.014</b>	<b>22.290</b>	<b>402.481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7.877</b>	<b>356.921</b>	<b>0</b>	<b>0</b>	<b>1.752</b>	<b>0</b>	<b>0</b>	<b>1.123.897</b>	<b>12.977</b>	<b>282.095</b>
nov.18	13.443	41.838	5.388	268.212	22.598	415.887	0	0	0	0	0	0	0	4.356	353.450	0	0	712	0	0	1.125.884	9.408	280.621
oct.18	12.683	45.404	5.383	269.003	20.699	409.794	0	0	0	0	0	0	0	4.349	347.782	0	0	4.399	0	0	1.119.496	8.973	279.430
sep.18	17.842	48.201	5.377	271.392	21.534	417.547	0	0	0	0	0	0	0	4.342	337.687	0	0	3.180	0	0	1.127.102	9.180	278.119
aug.18	16.058	52.324	5.369	265.620	21.389	419.002	0	0	0	0	0	0	0	4.315	330.965	0	0	5.002	0	0	1.120.045	9.191	278.146
jul.18	20.826	48.632	5.364	260.533	21.461	413.810	0	0	0	0	0	0	0	4.306	331.912	0	0	5.025	0	0	1.111.869	9.133	277.787
jun.18	19.468	56.717	5.358	257.261	21.838	402.057	0	0	0	0	0	0	0	4.297	332.462	0	0	892	0	0	1.100.351	9.352	277.151
may.18	20.646	56.849	3.857	248.993	22.021	405.703	0	0	0	0	0	0	0	8.087	324.683	0	0	1.564	0	0	1.092.403	10.205	276.238
apr.18	28.564	57.958	3.853	243.314	18.442	398.058	0	0	0	0	0	0	0	8.075	323.424	0	0	1.339	0	0	1.083.027	10.495	275.527



may.14	5.554	198.056	107.905	205.842	10.355	229.431	0	0	0	565	0	0	0	137.958	0	0	3.102	0	0	0	898.768	3.960	247.302
apr.14	4.808	185.290	107.792	234.053	9.772	224.057	0	0	0	565	0	0	0	120.498	0	0	1.378	0	0	0	888.212	4.021	247.145
mar.14	6.011	191.359	106.489	225.713	9.063	220.035	0	0	0	565	0	0	0	124.981	0	0	714	0	0	0	884.931	4.018	247.079
feb.14	3.584	194.962	87.197	242.763	9.192	217.986	0	0	0	565	0	0	0	125.814	0	0	1.489	0	0	0	883.552	4.000	247.451
jan.14	3.146	151.500	111.684	264.980	8.782	211.019	0	0	0	565	0	0	0	126.495	0	0	482	0	0	0	878.653	4.423	248.789

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 2014 the Decision on reporting manager of the mutual pension fund and the pension fund of an umbrella (Official Journal of the Republic of Slovenia, No. 79/13) are applied.