

Sestava premoženja VZAJEMNIH POKOJNINSKIH SKLADOV

v 1000 EUR

Datum Naziv	Denar in denarni ustrezniki	Finančne naložbe															Izvedeni fin. instrumenti, namenjeni varovanju pred tveganji	Terjatve	Naložbene nepremičnine	Nekratkoročna sredstva v posesti za prodajo	Druga sredstva	SKUPAJ	ČISTO VPLAČILO	ŠTEVILO ČLANOV VPS		
		Depoziti in posojila		Finančne naložbe, vrednotene po poštenu vrednosti skozi izkaz poslovnega izida						Finančne naložbe, razpoložljive za prodajo						Finančne naložbe, v posesti do zapadlosti										
		IDT	Dolžniški VP	Delnice in drugi kapitalski inst.	Enote ali delnice odprtih IS	Drugo	IDT	Dolžniški VP	Delnice in drugi kapitalski inst.	Enote ali delnice odprtih IS	Drugo	IDT	Dolžniški VP	Drugo	IDT	Dolžniški VP									Drugo	
dec.17	8.344	55.133	10.651	263.017	17.850	378.995	0	0	0	565	0	0	5.323	324.880	0	0	0	0	960	0	0	0	1.065.717	8.213	272.957	
nov.17	9.853	52.313	11.614	271.816	12.812	357.921	2.780	0	565	0	0	14.541	324.287	0	1.199	0	0	0	0	1.059.700	6.279	272.157				
okt.17	13.094	53.146	11.727	278.417	12.825	338.865	2.681	0	565	0	0	14.526	327.421	0	3.024	0	0	0	0	1.056.292	5.530	271.051				
sep.17	18.763	55.395	11.785	286.926	11.142	330.034	2.558	0	565	0	0	14.510	317.540	0	3.386	0	0	0	0	1.052.603	5.527	269.740				
avg.17	9.342	54.294	11.764	296.269	11.246	318.233	2.443	0	565	0	0	14.495	319.868	0	370	0	0	0	0	1.038.891	5.707	269.562				
jul.17	11.018	54.144	11.808	301.505	10.740	307.095	2.387	0	565	0	0	14.480	318.765	0	448	0	0	0	0	1.032.956	7.369	269.273				
jun.17	12.054	53.310	18.584	295.530	10.541	307.274	2.218	0	565	0	0	9.524	318.222	0	408	0	0	0	0	1.028.232	6.762	268.780				
maj.17	9.823	54.131	27.689	292.581	10.933	308.261	1.915	0	565	0	0	21.877	298.062	0	386	0	0	0	0	1.026.223	5.777	267.712				
apr.17	17.072	55.446	21.034	294.519	10.763	305.367	1.876	0	565	0	0	19.613	295.028	0	1.158	0	0	0	0	1.022.440	5.819	267.209				
mar.17	14.837	53.880	20.988	309.619	10.850	292.016	1.876	0	565	0	0	19.590	294.324	0	675	0	0	0	0	1.019.220	5.090	266.527				
feb.17	9.728	55.203	20.967	309.343	11.315	288.229	1.788	0	565	0	0	19.567	299.906	0	453	0	0	0	0	1.017.064	4.775	266.199				
jan.17	12.887	60.355	20.860	311.761	10.036	280.343	1.788	0	565	0	0	19.546	293.577	0	409	0	0	0	0	1.012.127	4.703	265.550				
dec.16	9.924	63.484	20.254	318.516	9.232	279.027	1.767	0	565	0	0	14.508	293.990	0	414	0	0	0	0	1.011.680	4.608	266.300				
nov.16	10.570	64.932	21.234	312.192	9.061	274.174	1.700	0	565	0	0	10.392	296.210	0	383	0	0	0	0	1.001.412	3.819	265.833				
okt.16	10.441	70.310	25.695	312.893	9.590	268.041	1.700	0	565	0	0	10.379	296.083	0	3.948	0	0	0	0	1.009.645	4.072	264.912				
sep.16	17.385	79.848	19.937	309.283	9.842	263.045	1.599	0	565	0	0	10.366	295.717	0	375	0	0	0	0	1.007.961	4.555	263.984				
avg.16	9.960	90.393	19.908	308.998	9.870	257.365	1.489	0	565	0	0	10.507	289.227	0	1.154	0	0	0	0	999.437	3.923	263.578				
jul.16	13.831	96.867	19.879	297.599	9.785	255.364	1.427	0	565	0	0	10.494	288.860	0	510	0	0	0	0	995.180	3.657	263.015				
jun.16	13.228	97.393	17.541	296.660	9.679	249.652	1.360	0	565	0	0	10.480	289.132	0	400	0	0	0	0	986.090	4.125	262.742				
maj.16	13.459	86.797	18.074	310.907	9.822	233.833	1.288	0	565	0	0	10.467	291.435	0	4.550	0	0	0	0	981.197	3.530	262.298				
apr.16	11.244	86.960	17.578	315.435	9.983	230.896	1.288	0	565	0	0	10.453	290.796	0	414	0	0	0	0	975.611	3.807	261.808				
mar.16	7.441	85.889	17.565	319.572	9.861	229.505	1.180	0	565	0	0	10.440	287.559	0	1.965	0	0	0	0	971.541	4.390	261.358				
feb.16	7.966	87.649	17.536	310.018	8.835	235.596	1.139	0	565	0	0	10.427	276.715	0	13.532	0	0	0	0	969.976	3.567	260.049				
jan.16	13.098	87.521	12.944	296.403	9.071	251.329	1.074	0	565	0	0	6.851	281.296	0	3.966	0	0	0	0	964.118	6.928	259.375				
dec.15	10.753	88.102	8.740	318.196	9.297	240.137	1.015	0	565	0	0	6.843	281.627	0	354	0	0	0	0	965.629	7.216	259.606				
nov.15	9.687	97.027	19.669	323.255	9.492	245.204	981	0	565	0	0	6.834	261.099	0	385	0	0	0	0	974.197	3.638	257.014				
okt.15	15.822	109.268	17.435	312.420	9.074	251.354	953	0	565	0	0	0	249.537	0	443	0	0	0	0	966.870	4.400	256.773				
sep.15	12.768	122.452	17.399	318.253	8.991	238.174	816	0	565	0	0	0	242.883	0	340	0	0	0	0	962.639	3.857	254.893				
avg.15	12.775	136.820	17.364	313.852	9.300	249.850	730	0	565	0	0	0	208.625	0	6.016	0	0	0	0	955.897	8.863	254.877				
jul.15	7.516	147.600	17.328	328.301	10.121	271.727	730	0	565	0	0	0	184.384	0	2.914	0	0	0	0	971.186	4.445	254.966				
jun.15	15.445	144.358	17.292	317.417	10.109	276.098	0	0	565	0	0	0	181.372	0	1.056	0	0	0	0	963.712	4.329	249.237				
maj.15	15.161	135.819	13.410	320.928	11.187	311.257	0	0	565	0	0	0	174.986	0	903	0	0	0	0	984.215	5.783	249.258				
apr.15	6.663	147.761	13.236	325.171	12.012	308.896	0	0	565	0	0	0	161.773	0	388	0	0	0	0	976.465	7.443	248.877				
mar.15	8.279	165.315	13.209	310.844	11.845	313.271	0	0	565	0	0	0	156.971	0	423	0	0	0	0	980.723	3.398	248.864				
feb.15	3.895	170.442	12.886	296.729	11.849	306.858	0	0	565	0	0	0	166.220	0	636	0	0	0	0	970.080	3.242	248.958				
jan.15	7.268	188.783	12.344	281.194	12.167	287.799	0	0	565	0	0	0	166.771	0	552	0	0	0	0	957.443	5.252	248.847				
dec.14	8.449	202.538	12.312	271.936	12.083	275.435	0	0	565	0	0	0	163.781	0	1.082	0	0	0	0	948.180	5.140	248.673				
nov.14	3.859	213.035	31.925	258.925	12.742	254.453	0	0	565	0	0	0	160.972	0	2.309	0	0	0	0	938.784	4.223	248.569				
okt.14	9.278	212.211	44.381	251.814	12.687	247.199	0	0	565	0	0	0	157.868	0	8.605	0	0	0	0	944.607	4.231	248.226				
sep.14	4.437	207.803	68.559	232.365	12.954	248.735	0	0	565	0	0	0	150.514	0	1.415	0	0	0	0	927.347	4.173	247.791				
avg.14	3.052	200.282	91.043	233.858	12.535	231.727	0	0	565	0	0	0	147.568	0	1.034	0	0	0	0	921.665	4.319	247.755				
jul.14	5.661	198.919	90.988	224.383	11.976	229.689	0	0	565	0	0	0	147.169	0	1.227	0	0	0	0	910.577	4.273	247.676				
jun.14	8.289	200.254	90.575	219.767	11.397	226.090	0	0	565	0	0	0	146.985	0	1.517	0	0	0	0	905.439	3.946	247.514				
maj.14	5.554	198.056	107.905	205.842	10.355	229.431	0	0	565	0	0	0	137.958	0	3.102	0	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	565	0	0	0	120.498	0	1.378	0	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

Vir: Mesečna poročila upravljavcev vzajemnih pokojninskih skladov.

- Opombi: 1. Od 1. januarja 2014 se uporabljata Sklep o poročanju upravjavca vzajemnega pokojninskega sklada in krovnega pokojninskega sklada (Uradni list RS, št. 79/13).
2. Uporaba in objava podatkov je dovoljena le z navedbo vira.