

## Sestava premoženja VZAJEMNIH POKOJNINSKIH SKLADOV

v 1000 EUR

Naziv	Denar in denarni ustrezniki	Finančne naložbe															Izvedeni fin. instrumenti, namenjeni varovanju pred tveganji	Terjatve	Naložbene nepremičnine	Druga sredstva	SKUPAJ	ČISTO VPLAČILO	ŠTEVILO ČLANOV VPS	
		Depoziti in posojila	Finančne naložbe, merjene po pošteni vrednosti skozi izkaz poslovnega izida						Finančne naložbe, merjenje po pošteni vrednosti skozi izkaz drugega vseobsegajočega donosa						Finančne naložbe, merjena po odplačni									
			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									
avg.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	
maj.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	
okt.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	
avg.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	
maj.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	
mar.18	37.692	57.673	10.483	233.431	17.997	380.939	0	0	0	0	0	0	0	8.063	324.784	0	0	1.462	0	0	1.072.524	8.987	274.201	
feb.18	17.425	48.436	10.529	271.254	16.904	371.757	0	0	0	0	0	0	0	8.050	322.798	0	0	932	0	0	1.068.085	9.177	273.878	
jan.18	12.955	50.499	10.389	270.947	16.309	376.714	0	0	0	0	0	0	0	5.321	323.597	0	0	2.106	0	0	1.068.837	5.664	273.146	

v 1000 EUR

Naziv	Denar in denarni ustrezniki	Finančne naložbe															Izvedeni fin. instrumenti, namenjeni varovanju pred tveganji	Terjatve	Naložbene nepremičnine	Nekratkor. sredstva v posesti za prodajo	Druga sredstva	SKUPAJ	ČISTO VPLAČILO	ŠTEVILO ČLANOV VPS	
		Depoziti in posojila	Finančne naložbe, vrednotene po pošteni 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										
<b>dec.17</b>	<b>8.344</b>	<b>55.133</b>	<b>10.651</b>	<b>263.017</b>	<b>17.850</b>	<b>378.995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5.323</b>	<b>324.880</b>	<b>0</b>	<b>0</b>	<b>960</b>	<b>0</b>	<b>0</b>	<b>1.065.717</b>	<b>8.213</b>	<b>272.957</b>		
nov.17	9.853	52.313	11.614	271.816	12.812	357.921	2.780	0	0	565	0	0	0	14.541	324.287	0	0	1.199	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	0	565	0	0	0	14.526	327.421	0	0	3.024	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	0	565	0	0	0	14.510	317.540	0	0	3.386	0	0	1.052.603	5.527	269.740		
avg.17	9.342	54.294	11.764	296.269	11.246	296.269	2.443	0	0	565	0	0	0	14.495	319.868	0	0	370	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	0	565	0	0	0	14.480	318.765	0	0	448	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	0	565	0	0	0	9.524	318.222	0	0	408	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	0	565	0	0	0	21.877	298.062	0	0	386	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	0	565	0	0	0	19.613	295.028	0	0	1.158	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	0	565	0	0	0	19.590	294.324	0	0	675	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	0	565	0	0	0	19.567	299.906	0	0	453	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	0	565	0	0	0	19.546	293.577	0	0	409	0	0	1.012.127	4.703	265.550		
<b>dec.16</b>	<b>9.924</b>	<b>63.484</b>	<b>20.254</b>	<b>318.516</b>	<b>9.232</b>	<b>279.027</b>	<b>1.767</b>	<b>0</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14.508</b>	<b>293.990</b>	<b>0</b>	<b>0</b>	<b>414</b>	<b>0</b>	<b>0</b>	<b>1.011.680</b>	<b>4.608</b>	<b>266.300</b>		
nov.16	10.570	64.932	21.234	312.192	9.061	274.174	1.700	0	0	565	0	0	0	10.392	296.210	0	0	383	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	0	565	0	0	0	10.379	296.083	0	0	3.948	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	0	565	0	0	0	10.366	295.717	0	0	375	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	0	565	0	0	0	10.507	289.227	0	0	1.154	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	0	565	0	0	10.494	288.860	0	0	510	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	0	565	0	0	10.480	289.132	0	0	400	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	0	565	0	0	10.467	291.435	0	0	4.550	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	0	565	0	0	10.453	290.796	0	0	414	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	0	565	0	0	10.440	287.559	0	0	1.965	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	0	565	0	0	10.427	276.715	0	0	13.532	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	0	565	0	0	6.851	281.296	0	0	3.966	0	0	0	964.118	6.928	259.375
<b>dec.15</b>	<b>10.753</b>	<b>88.102</b>	<b>8.740</b>	<b>318.196</b>	<b>9.297</b>	<b>240.137</b>	<b>1.015</b>	<b>0</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>0</b>	<b>6.843</b>	<b>281.627</b>	<b>0</b>	<b>0</b>	<b>354</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>965.629</b>	<b>7.216</b>	<b>259.606</b>
nov.15	9.687	97.027	19.669	323.255	9.492	245.204	981	0	0	565	0	0	6.834	261.099	0	0	385	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	0	565	0	0	0	249.537	0	0	443	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	0	565	0	0	0	242.883	0	0	340	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	0	565	0	0	0	208.625	0	0	6.016	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	0	565	0	0	0	184.384	0	0	2.914	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	0	565	0	0	0	181.372	0	0	1.056	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	0	565	0	0	0	174.986	0	0	903	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	0	565	0	0	0	161.773	0	0	388	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	0	565	0	0	0	156.971	0	0	423	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	0	565	0	0	0	166.220	0	0	636	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	0	565	0	0	0	166.771	0	0	552	0	0	0	957.443	5.252	248.847
<b>dec.14</b>	<b>8.449</b>	<b>202.538</b>	<b>12.312</b>	<b>271.936</b>	<b>12.083</b>	<b>275.435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>565</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>163.781</b>	<b>0</b>	<b>0</b>	<b>1.082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>948.180</b>	<b>5.140</b>	<b>248.673</b>
nov.14	3.859	213.035	31.925	258.925	12.742	254.453	0	0	0	565	0	0	0	160.972	0	0	2.309	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	0	565	0	0	0	157.868	0	0	8.605	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	0	565	0	0	0	150.514	0	0	1.415	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	0	565	0	0	0	147.568	0	0	1.034	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	0	565	0	0	0	147.169	0	0	1.227	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	0	565	0	0	0	146.985	0	0	1.517	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	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

Vir: Mesečna poročila upravljavcev vzajemnih pokojninskih skladov.

Opombi: 1. Od 1. januarja 2014 se uporablja Sklep o poročanju upravljavca vzajemnega pokojninskega sklada in krovnega pokojninskega sklada (Uradni list RS, št. 79/13).

2. Uporaba in objava podatkov je dovoljena le z navedbo vira.