

Sestava premoženja DELNIŠKIH VZAJEMNIH SKLADOV

v 1000 EUR

Naziv	Denarna sredstva	Depoziti pri bankah in posojila	VP in instrumenti DT, s katerimi se trguje na organiziranem trgu trgu VP									Instrumenti DT prvovrstnih izdajateljev	Investicijski kuponi in delnice investicijskih skladov	Sestavljeni in izvedeni finančni instrumenti	Drugi prenosljivi VP in instrumenti DT	Terjatve in AČR	SKUPAJ	NETO VPLAČILA	ŠTEVILO VLAGATELJEV
			VP domačih izdajateljev			VP tujih izdajateljev			Instrumenti DT s katerimi se trguje na org. trgu VP										
			Lastniški VP	Dolžniški VP	Drugi VP	Lastniški VP	Dolžniški VP	Drugi VP	Domačih izdajateljev	Tujih izdajateljev									
avg.19	60.607	6.522	32.507	558	0	1.407.602	0	0	0	0	0	140.502	0	7.623	6.500	1.662.421	-478	289.091	
jul.19	64.666	4.320	32.482	556	0	1.429.954	0	0	0	0	0	141.614	0	7.623	4.791	1.686.005	4.672	288.922	
jun.19	64.788	3.130	33.135	563	0	1.401.883	0	0	0	0	0	136.729	0	7.623	5.104	1.652.955	3.518	288.571	
maj.19	73.537	3.880	35.169	616	0	1.327.412	0	0	100	0	0	126.448	8	7.623	6.730	1.581.524	-11.264	277.542	
apr.19	64.517	4.320	36.870	614	0	1.426.364	0	0	100	0	0	141.195	9	7.623	4.031	1.685.643	3.615	287.928	
mar.19	62.851	4.920	35.651	612	0	1.380.830	0	0	100	0	0	135.861	42	7.623	10.160	1.638.650	-3.449	286.934	
feb.19	63.536	4.695	33.789	610	0	1.351.244	0	0	100	0	0	131.563	71	7.625	7.960	1.601.192	-10.681	286.786	
jan.19	57.139	7.345	31.881	609	0	1.324.114	0	0	100	0	0	128.744	0	7.625	6.443	1.563.999	6.804	286.477	
dec.18	53.565	7.005	31.370	614	0	1.237.874	0	0	99	0	0	119.580	5	7.625	2.308	1.460.045	-21.827	286.240	
nov.18	55.487	5.938	35.347	612	0	1.347.938	0	0	449	0	0	130.523	0	7.625	14.323	1.598.241	-8.129	286.949	
okt.18	50.209	7.081	35.297	610	0	1.322.820	0	0	449	0	0	125.582	1	7.625	6.610	1.556.282	-10.067	287.141	
sep.18	61.276	7.170	37.625	623	0	1.432.562	0	0	448	0	0	133.996	11	7.625	4.187	1.685.523	-27.473	287.329	
avg.18	63.695	8.355	38.389	622	0	1.445.279	0	0	448	0	0	134.339	41	7.625	7.577	1.706.369	-1.100	287.177	
jul.18	58.158	11.040	38.730	620	0	1.452.013	0	0	447	0	0	129.206	37	7.625	8.671	1.706.546	2.231	286.765	
jun.18	63.756	9.917	39.076	626	0	1.413.333	0	0	447	0	0	120.421	117	8.639	11.433	1.667.763	-3.488	286.409	
maj.18	55.319	10.377	38.256	628	0	1.432.856	0	0	447	0	0	127.227	116	8.622	10.220	1.684.068	-2.055	286.393	
apr.18	57.000	11.096	38.362	627	0	1.410.017	0	0	447	0	0	126.128	0	7.625	4.459	1.655.760	-4.166	286.451	
mar.18	60.528	13.241	37.120	625	0	1.372.986	0	0	446	0	0	123.015	0	7.625	9.788	1.625.375	1.475	286.734	
feb.18	63.251	12.002	35.483	623	0	1.414.405	0	0	446	0	0	127.779	0	7.625	7.711	1.669.325	22.681	286.792	
jan.18	50.198	16.416	35.755	623	0	1.438.353	0	0	298	0	0	128.893	28	7.625	8.495	1.686.683	10.479	286.264	
dec.17	60.812	7.890	33.691	629	0	1.391.139	0	0	297	0	0	129.374	0	7.625	2.457	1.633.913	-11.165	285.103	
nov.17	66.721	9.028	32.519	627	0	1.389.309	0	0	312	0	0	128.039	0	7.731	10.618	1.644.904	7.906	284.871	
okt.17	60.950	10.965	34.162	625	0	1.398.495	0	0	312	0	0	128.940	0	7.819	4.376	1.646.644	6.915	284.498	
sep.17	56.021	5.857	34.573	1.836	0	1.356.025	0	0	312	0	0	123.854	0	7.713	7.188	1.593.378	1.233	283.757	
avg.17	64.341	7.335	34.617	1.829	0	1.325.165	0	0	311	0	0	122.865	1	7.719	6.770	1.570.954	1.192	283.077	
jul.17	61.121	8.481	35.362	1.821	0	1.323.126	0	0	311	0	0	123.656	6	7.719	6.976	1.568.580	995	282.575	
jun.17	59.193	9.197	36.234	1.771	0	1.313.379	0	0	212	0	0	122.838	26	7.769	10.920	1.561.539	-9.672	282.649	
maj.17	59.098	4.225	36.743	1.766	0	1.339.862	0	0	225	0	0	125.427	32	7.769	15.632	1.590.779	6.710	282.462	
apr.17	61.262	5.490	37.171	1.757	0	1.338.532	0	0	225	0	0	125.441	71	7.719	4.818	1.582.486	-26.928	280.745	
mar.17	58.761	9.377	39.796	1.749	0	1.365.727	0	0	225	0	0	125.947	132	7.719	9.190	1.618.623	8.175	279.320	
feb.17	70.709	9.682	44.422	1.741	0	1.327.800	0	0	225	0	0	118.022	1.024	7.713	17.124	1.598.461	16.644	278.217	
jan.17	76.584	4.946	41.413	1.736	0	1.270.244	0	0	125	0	0	116.620	533	7.812	12.405	1.532.418	11.468	276.692	
dec.16	64.972	4.630	39.123	1.736	0	1.253.843	0	0	125	0	0	115.658	568	7.713	5.122	1.493.488	2.391	275.687	
nov.16	66.743	2.816	38.269	1.820	0	1.214.467	0	0	84	0	0	116.419	517	8.119	15.101	1.464.354	3.544	276.518	
okt.16	64.769	2.995	41.514	1.810	0	1.189.854	0	0	139	0	0	114.022	580	8.119	5.137	1.428.938	7.844	277.289	
sep.16	59.098	3.042	43.017	1.897	0	1.175.004	0	0	138	0	0	107.186	576	8.119	9.837	1.407.916	3.566	276.540	
avg.16	54.682	3.602	41.113	1.888	0	1.171.291	0	0	138	0	0	110.779	578	8.119	8.316	1.400.507	-20.902	276.972	

jun.16	54.189	9.476	41.945	1.878	0	1.172.715	460	0	138	0	0	116.637	571	8.119	11.824	1.417.950	11.521	277.294
jun.16	55.190	11.623	40.527	1.694	0	1.117.983	257	0	138	0	0	112.204	573	8.305	7.486	1.355.978	8.044	276.983
maj.16	46.095	12.923	42.539	1.708	0	1.116.021	0	0	174	0	0	113.452	558	8.119	7.921	1.349.510	-2.810	277.725
apr.16	46.765	14.050	43.634	1.698	0	1.096.250	0	0	119	0	0	109.443	537	8.313	3.776	1.324.584	-13.097	278.218
mar.16	53.485	10.392	47.304	1.690	0	1.090.585	0	0	119	0	0	111.309	576	8.313	9.142	1.332.914	7.696	278.269
feb.16	52.872	5.625	50.404	1.620	0	1.050.987	0	0	119	0	0	105.596	607	8.313	6.884	1.283.026	-45.757	278.038
jan.16	43.770	11.562	52.321	1.703	0	1.110.795	0	0	50	0	0	107.450	581	8.313	11.017	1.347.560	-19.398	279.190
dec.15	50.213	12.803	58.946	1.805	0	1.215.659	0	0	49	0	0	114.651	734	8.434	2.868	1.466.162	-13.329	285.665
nov.15	54.351	17.346	61.347	1.801	0	1.285.990	0	0	119	0	0	117.036	19	8.907	9.932	1.556.849	1.328	285.140
okt.15	46.235	21.231	62.783	1.716	0	1.247.815	0	0	155	0	0	109.561	0	8.982	18.845	1.517.323	12.268	284.044
sep.15	55.770	15.487	75.248	1.814	0	1.118.760	0	0	155	0	0	101.597	0	8.857	12.928	1.390.615	5.426	283.073
avg.15	45.244	12.213	84.763	1.806	0	1.157.780	0	0	154	0	0	104.760	0	8.751	16.219	1.431.690	-4.523	283.159
jul.15	46.593	18.614	93.219	1.796	0	1.279.101	0	0	154	0	0	117.237	0	8.751	9.937	1.575.401	-5.832	283.744
jun.15	52.003	19.253	91.817	1.796	0	1.262.974	0	0	154	0	0	117.302	46	8.915	14.593	1.568.852	-4.558	283.726
maj.15	50.988	18.084	99.554	1.809	0	1.324.436	0	0	105	0	0	124.473	6	9.743	15.523	1.644.720	1.488	284.275
apr.15	44.804	17.889	103.251	1.891	0	1.318.879	0	0	104	0	0	118.251	0	9.736	3.911	1.618.718	30.096	284.174
mar.15	42.051	20.123	99.985	1.882	0	1.288.304	0	0	104	0	0	118.659	3	9.738	16.032	1.596.880	28.548	282.294
feb.15	40.755	20.145	102.139	1.870	0	1.243.211	0	0	35	0	0	105.859	22	9.807	8.694	1.532.537	18.807	280.288
jan.15	37.483	21.411	120.880	1.863	0	1.172.503	0	0	85	0	0	92.508	0	9.805	11.371	1.467.909	2.589	280.533
dec.14	41.939	16.739	120.538	1.860	0	1.100.838	0	0	85	0	0	87.778	0	9.870	2.286	1.381.933	644	280.255
nov.14	36.556	17.525	125.290	1.872	0	1.101.026	0	0	266	0	0	91.747	0	9.972	13.868	1.398.123	4.183	280.021
okt.14	35.634	11.130	126.887	1.863	0	1.068.403	0	0	231	0	0	88.976	0	9.971	5.825	1.348.920	-4.470	279.592
sep.14	35.131	16.084	134.251	1.870	0	1.075.287	0	0	230	0	0	89.762	1	10.019	6.252	1.368.888	4.723	279.748
avg.14	31.050	15.046	131.846	1.860	0	1.067.213	0	0	279	0	0	86.964	0	10.019	15.355	1.359.633	2.460	279.446
jul.14	34.608	16.983	126.986	1.851	0	1.023.263	0	0	279	0	0	85.803	0	10.063	12.770	1.312.606	3.512	279.691
jun.14	29.305	13.773	125.748	1.851	0	1.017.129	0	0	278	0	0	85.341	0	10.158	11.386	1.294.969	1.849	279.202
maj.14	28.927	14.245	119.286	1.865	0	1.007.444	0	0	277	0	0	87.612	0	10.158	9.627	1.279.441	1.784	279.129
apr.14	36.383	19.516	107.893	1.858	0	949.425	0	0	166	0	0	83.041	0	10.266	6.353	1.214.902	5.612	279.208
mar.14	32.666	7.888	111.171	1.860	0	949.361	0	0	166	0	0	84.181	7	10.528	7.196	1.205.024	3.317	279.204
feb.14	24.716	15.886	109.118	1.773	0	942.452	0	0	148	0	0	83.434	0	10.526	6.573	1.194.626	-843	279.244
jan.14	30.437	16.853	102.397	1.413	0	915.562	0	0	100	0	0	82.388	0	10.877	11.101	1.171.128	116	279.344
dec.13	29.554	18.722	94.282	1.381	0	951.442	0	0	99	0	0	86.212	1	11.032	4.964	1.197.689	1.723	279.626
nov.13	31.982	17.337	96.534	1.653	0	944.980	0	0	99	0	0	90.312	0	14.120	17.325	1.214.342	262	280.057
okt.13	25.216	21.784	96.626	2.185	0	920.603	0	0	99	0	0	88.261	0	14.549	12.826	1.182.149	2.869	280.284
sep.13	31.212	25.438	94.003	2.385	0	891.044	402	0	98	0	0	84.419	0	14.400	8.718	1.152.119	6.820	280.671
avg.13	25.534	25.904	98.743	2.651	0	858.897	420	0	100	0	0	79.842	0	14.300	8.334	1.114.725	2.052	280.965
jul.13	27.890	24.665	98.063	2.761	0	873.495	405	0	99	0	0	80.890	0	14.792	8.978	1.132.038	3.716	281.443
jun.13	27.138	28.852	93.532	2.750	0	845.367	409	0	99	0	0	79.762	0	14.458	9.038	1.101.405	-166	281.722
maj.13	31.300	25.266	89.277	2.764	0	891.834	415	0	99	0	0	83.520	0	14.821	10.160	1.149.456	-8.456	282.399
apr.13	34.008	25.998	88.970	2.773	0	917.277	427	0	98	0	0	87.961	0	15.126	6.462	1.179.100	-3.907	286.290
mar.13	23.043	32.191	90.521	3.351	0	917.669	421	0	248	0	0	89.068	0	14.994	18.637	1.190.143	-1.029	287.477
feb.13	29.291	31.203	97.712	3.580	0	897.731	414	0	149	0	0	85.855	0	17.298	8.284	1.171.517	4.963	288.194
jan.13 ³	27.973	31.673	103.820	3.914	0	877.557	409	0	149	0	0	86.155	0	19.251	8.035	1.158.936	-3.526	288.715
dec.12*	31.149	41.645	162.887	14.639	0	863.476	431	0	149	0	0	63.389	0	26.631	6.844	1.211.240	-29.883²	314.406
nov.12	32.642	41.820	160.675	14.328	0	882.028	2.650	0	148	0	0	64.387	0	28.963	11.766	1.239.407	-515	326.122
okt.12	31.645	43.274	166.463	13.640	0	875.331	2.541	0	148	0	0	64.713	0	30.839	8.365	1.236.959	6.952	327.183
sep.12	37.903	41.513	171.050	13.943	0	866.108	3.062	0	0	0	0	58.006	0	30.504	45.626	1.267.715	-8.425	326.579
avg.12	41.643	38.894	161.948	13.905	0	851.994	2.334	0	1.196	0	0	56.541	0	30.086	10.640	1.209.181	-2.480	329.544
jul.12	44.124	28.170	163.879	14.374	0	854.951	2.124	0	1.192	0	0	61.169	0	32.607	12.228	1.214.818	1.709	330.684
jun.12	40.096	31.175	169.313	14.224	0	819.994	2.114	0	1.188	0	0	59.680	0	40.123	14.279	1.192.186	-5.727	331.564

maj.12	43.682	38.938	179.717	14.723	0	787.468	2.018	0	1.184	0	0	62.592	0	40.424	10.792	1.181.538	-9.063	332.766
apr.12	49.623	42.334	198.336	14.710	0	833.264	1.983	0	1.180	0	0	65.305	0	40.538	4.997	1.252.270	-1.908	334.227
mar.12	48.878	41.107	204.313	15.058	0	848.501	1.967	0	0	0	0	67.230	0	42.345	4.445	1.273.844	-1.963	335.059
feb.12	46745	45098	193578	15790	0	846889	1991	0	0	0	0	70700	0	40822	7922	1269535	6424	336375
jan.12	45936	48678	198763	15642	0	814589	2466	0	0	0	0	68018	0	41646	8139	1243877	-6156	337606
dec.11	44.049	39.399	208.065	15.436	0	770.032	2.366	0	0	0	0	67.869	0	41.597	5.368	1.194.181	-8.886	338.648
nov.11	51.004	44.296	212.796	15.511	0	759.938	2.536	0	0	0	0	72.713	0	41.639	4.223	1.204.656	-5.196	340.036
okt.11	47.488	35.951	225.873	14.231	0	789.391	2.228	0	0	0	0	73.971	0	42.091	9.894	1.241.118	-5.465	340.887
sep.11	39.366	25.536	219.813	15.814	0	740.320	2.400	0	0	0	0	77.530	0	42.078	5.514	1.168.371	-11.438	343.001
avg.11	38.579	29.959	246.687	15.827	0	805.366	2.555	0	0	0	0	76.873	0	43.043	6.872	1.265.761	-22.734 ¹	345.299
jul.11	31.393	33.788	174.979	5.422	0	910.583	2.381	0	0	0	0	74.603	0	36.124	9.908	1.279.181	-4.334	320.919
jun.11	32.169	39.762	184.707	5.246	0	924.815	2.410	0	0	0	0	69.314	0	34.623	12.165	1.305.211	-2.902	322.404
maj.11	36.616	38.757	190.791	5.346	0	942.076	2.386	0	0	0	0	71.771	0	34.929	10.377	1.333.049	-8.778	323.483
apr.11	35.991	34.022	189.512	5.364	0	998.453	2.407	0	0	0	0	43.832	0	34.837	8.264	1.352.682	4.421	324.570
mar.11	35.949	24.787	181.982	5.349	0	978.677	2.351	0	0	0	0	44.276	0	29.948	5.112	1.308.431	1.739	296.255
feb.11	40.875	26.140	182.632	5.433	0	982.555	2.650	0	0	0	0	44.321	0	30.130	4.637	1.319.373	734	297.473
jan.11	41.294	33.643	190.831	4.817	0	961.815	2.713	0	0	0	0	41.238	0	30.167	5.225	1.311.743	9.847	298.501
dec.10	38.467	34.467	197.021	4.982	0	957.174	2.805	0	0	0	0	40.420	0	30.193	6.654	1.312.183	-1.945	298.328
nov.10	40.889	36.540	189.706	4.009	0	909.279	2.794	0	0	0	0	38.695	0	28.250	11.867	1.262.029	4.664	267.715
okt.10	42.755	41.964	187.536	4.179	0	887.350	2.786	0	0	0	0	36.815	0	28.375	7.410	1.239.170	3.154	267.756
sep.10	40.961	41.780	182.002	4.357	0	870.179	2.911	0	0	0	0	36.376	0	27.119	4.467	1.210.152	-161	268.160
avg.10	46.190	43.847	182.682	4.348	0	842.144	2.881	0	0	0	0	36.585	0	28.792	7.760	1.195.229	-1.588	268.961
jul.10	41.792	41.175	183.618	4.329	0	857.294	3.665	0	0	0	0	44.581	0	28.158	5.796	1.210.408	-5.420	269.633
jun.10	40.913	38.728	197.049	4.391	0	840.026	4.019	0	0	0	0	44.636	1	28.106	8.667	1.206.536	623	270.397
maj.10	45.497	41.164	201.336	6.542	0	849.970	4.199	0	0	0	0	44.664	0	28.135	7.605	1.229.112	-2.801	270.494
apr.10	48.066	46.025	213.591	6.239	0	881.776	4.197	0	0	0	0	44.854	0	28.543	4.051	1.277.342	12.290	271.757
mar.10	43.659	44.958	214.708	5.533	0	871.304	4.683	0	0	0	0	43.676	0	28.488	5.242	1.262.251	10.514	270.210
feb.10	36.058	42.981	214.045	5.871	0	809.815	4.556	0	0	0	0	38.959	0	28.827	8.481	1.189.593	4.388	270.446
jan.10	41.801	46.473	220.348	6.840	0	785.765	4.370	0	0	0	0	38.798	0	28.578	10.040	1.183.013	7.685	270.935
dec.09	38.185	50.825	216.034	7.467	0	794.229	4.681	0	0	0	0	41.253	0	28.671	4.398	1.185.743	5.034	270.801
nov.09	43.154	47.758	222.551	7.518	0	744.736	4.763	0	0	0	0	39.140	50	27.968	5.088	1.142.726	1.323	270.815
okt.09	47.955	49.897	236.428	7.550	0	729.688	4.761	0	0	0	0	39.060	0	28.118	3.264	1.146.721	9.401	270.851
sep.09	38.327	56.238	227.108	5.975	0	730.753	5.805	0	0	0	0	40.798	0	30.031	7.550	1.142.585	4.357	270.684
avg.09	37.916	48.185	223.634	5.937	0	703.058	5.452	0	0	0	0	38.712	0	29.965	7.778	1.100.637	5.267	270.836
jul.09	43.590	50.049	225.632	5.932	0	678.206	5.437	0	0	0	0	36.520	0	29.904	7.234	1.082.504	-126	271.111
jun.09	43.980	53.229	231.219	7.144	0	624.498	5.707	0	0	0	0	33.125	0	29.909	4.178	1.032.989	3.518	271.192
maj.09	39.274	45.820	226.208	7.284	0	636.937	5.785	0	0	0	0	39.045	6	29.233	9.558	1.039.148	3.825	270.744
apr.09	34.961	45.241	204.697	7.482	0	586.999	5.775	0	0	0	0	38.271	135	29.959	4.679	958.199	3.237	270.533
mar.09	37.825	33.031	200.918	7.434	0	514.310	5.736	0	0	0	0	34.043	0	35.021	3.514	871.832	-15.160	270.682
feb.09	48.018	48.308	206.353	7.545	0	485.255	5.699	0	0	0	0	31.129	0	35.249	8.436	875.992	3.633	271.870
jan.09	55.528	37.442	222.235	7.700	0	534.920	5.638	0	0	0	0	27.429	0	36.357	4.095	931.344	-4.076	272.795
dec.08	76.610	28.425	211.749	7.759	0	537.452	5.636	0	0	0	0	31.174	0	37.044	2.568	938.416	-8.761	273.385
nov.08	64.241	36.741	251.098	7.446	0	549.650	9.405	0	7.980	0	0	25.429	0	39.601	10.764	1.002.356	-6.396	273.905
okt.08	66.020	41.634	291.296	9.109	0	577.204	10.156	0	7.951	0	0	32.629	0	40.448	13.837	1.090.284	-38.223	274.928
sep.08	73.684	44.846	312.825	8.020	0	730.661	8.422	0	7.921	0	0	38.161	0	54.404	26.426	1.305.370	-45.574	242.946
avg.08	82.311	53.911	355.712	8.735	0	779.237	8.277	0	3.991	0	0	48.749	0	55.309	12.270	1.408.501	33	216.023
jul.08	44.298	83.477	371.884	8.706	0	785.986	8.167	0	3.977	0	0	47.950	0	55.615	14.744	1.424.804	-6.903	216.624
jun.08	42.925	84.307	384.972	8.662	0	815.952	8.153	0	3.962	0	0	48.427	0	49.127	20.277	1.466.765	2.939	218.303
maj.08	61.042	104.704	392.276	10.672	0	895.593	8.178	0	2.994	44	0	33.261	0	52.118	19.394	1.580.275	3.359	218.761
apr.08	40.252	109.378	402.829	10.810	0	878.777	8.189	0	2.984	27	0	25.750	0	56.294	10.070	1.545.360	-27.320	218.435

mar.08	35.665	102.585	419.265	10.791	0	859.821	9.026	0	2.974	0	0	10.882	0	58.388	12.229	1.521.626	-38.217	219.836
feb.08	50.426	106.427	492.667	11.206	0	957.411	8.574	0	2.993	0	0	11.437	0	51.237	14.240	1.706.619	-1.683	221.814
jan.08	54.914	116.311	504.489	10.920	0	947.143	8.532	0	2.984	0	0	11.018	0	49.742	15.795	1.721.847	-29.343	222.909
dec.07	52.179	141.747	568.151	10.926	0	1.083.329	8.380	0	3.971	0	0	12.439	0	54.085	7.333	1.942.540	46.251	223.852
nov.07	53.549	139.451	502.684	9.970	0	1.063.186	8.387	0	6.262	0	0	12.667	0	53.966	12.182	1.862.304	-21.939	218.897
okt.07	63.997	108.835	538.365	12.492	0	1.148.583	10.631	0	7.653	51	0	21.603	0	56.788	15.991	1.984.991	37.912	218.117
sep.07	49.899	113.605	557.008	13.944	0	1.100.444	7.110	0	9.631	0	0	20.230	0	57.711	11.987	1.941.569	30.353	212.760
avg.07	49.392	115.972	562.063	16.167	0	1.031.280	7.165	0	9.102	0	0	19.017	0	58.241	19.502	1.887.903	27.692	210.998
jul.07	52.171	116.894	533.213	16.423	0	995.127	7.086	0	16.633	0	0	18.244	0	54.662	21.939	1.832.391	29.234	208.384
jun.07	45.031	94.573	517.230	20.917	0	968.004	8.571	0	23.018	0	0	15.014	0	52.611	21.697	1.766.667	34.425	204.508

v 1000 EUR

Naziv	Denarna sredstva	Dani depoziti in posojila	Kratkoročni vrednostni papirji	Dolgoročni vrednostni papirji						Terjatve in AČR	SKUPAJ	NETO VPLAČILA	ŠTEVILO VLAGATELJEV
				VP domačih izdajateljev			VP tujih izdajateljev						
				Lastniški VP	Dolžniški VP	Drugi VP	Lastniški VP	Dolžniški VP	Drugi VP				
maj.07	58.943	80.141	43.983	518.469	17.016	29	940.080	8.861	324	10.009	1.677.855	29.552	201.136
apr.07	55.701	78.811	39.031	510.866	19.566	28	863.739	11.390	301	8.251	1.587.683	42.826	197.930
mar.07	62.107	59.831	45.853	474.651	20.323	26	780.662	11.518	291	9.303	1.464.564	40.602	193.901
feb.07	59.710	63.700	34.687	453.212	21.277	25	700.336	9.425	475	21.718	1.364.565	48.699	190.391
jan.07	63.600	61.336	19.137	468.936	25.120	26	666.834	9.337	561	10.979	1.325.865	42.671	185.747

Vir: Mesečna poročila družb za upravljanje.

Opombe: - Uporaba in objava podatkov je dovoljena le z navedbo vira.

- Nazivi postavk so od junija 2016 usklajeni s Sklepom o računovodskih izkazih ter letnem in polletnem poročilu investicijskega sklada (Uradni list RS, št. 100/15).

* Uskladitev delniških vzajemnih skladov, zaradi spremembe pravil upravljanja.

¹ Podatek popravljen dne 14.9.2011.

² Podatek popravljen dne 14.1.2013.

³ Uskladitev prikaza osnovnih kategorij vzajemnih skladov, kot so določene v 7. členu Sklepa o tipih in vrstah investicijskih skladov in uskladitev delniških vzajemnih skladov, zaradi spremembe pravil upravljanja.