

Sestava premoženja **VZAJEMNIH SKLADOV DENARNEGA TRGA**

v 1000 EUR

Naziv	Denarna sredstva	Depoziti pri bankah in posojila	VP in inštrumenti DT, s katerimi se trguje na organiziranem trgu VP									Inštrumenti DT prvovrstnih izdajateljev	Investicijski kuponi in delnice investicijskih skladov	Sestavljeni in izvedeni finančni inštrumenti	Drugi prenosljivi VP in inštrumenti DT	Terjatve in AČR	SKUPAJ	NETO VPLAČILA	ŠTEVILO VLAGATELJEV
			VP domačih izdajateljev			VP tujih izdajateljev			Inštrumenti 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	3.177	23.376	0	117	0	0	0	0	9.948	21.043	0	0	0	27	57.688	-1.300	1.980		
jul.19	3.687	24.526	0	117	0	0	0	0	9.946	21.037	0	0	0	55	59.368	-1.977	1.996		
jun.19	6.509	26.986	0	121	0	0	0	0	6.556	21.032	0	0	0	84	61.288	-520	2.057		
maj.19	7.369	26.886	0	121	0	0	0	0	7.955	22.022	0	0	0	95	64.448	1.557	2.059		
apr.19	2.824	25.666	0	120	0	0	0	0	7.954	23.513	0	0	0	124	60.201	-1.800	2.036		
mar.19	3.317	28.016	0	120	0	0	0	0	6.949	23.516	0	0	0	57	61.974	-2.645	2.054		
feb.19	6.542	37.476	0	119	0	0	0	0	7.446	26.010	0	0	0	126	77.719	-310	2.573		
jan.19	7.295	36.526	0	0	0	0	0	0	7.429	26.014	0	661	0	314	78.239	-1.527	2.551		
dec.18	10.019	36.366	0	0	0	0	0	0	7.428	24.027	0	662	0	1.099	79.600	8.728	2.574		
nov.18	5.967	35.166	0	0	0	0	0	0	7.611	21.777	0	663	0	397	71.581	2.828	2.319		
okt.18	5.283	33.956	0	0	0	0	0	0	7.609	19.931	0	665	0	738	68.182	2.495	2.262		
sep.18	3.580	33.756	0	0	0	0	0	0	7.607	20.036	0	665	0	167	65.811	189	2.188		
avg.18	4.998	33.706	0	0	0	0	0	0	7.605	18.035	0	666	0	276	65.286	3.748	2.236		
jul.18	4.612	32.506	0	0	0	0	0	0	7.603	16.538	0	668	0	217	62.143	1.613	2.233		
jun.18	4.246	31.056	0	0	0	0	0	0	7.600	15.534	0	669	0	918	60.023	2.784	2.256		
maj.18	2.986	31.306	0	0	0	0	0	0	6.520	15.529	0	669	0	411	57.420	-331	2.126		
apr.18	2.035	31.056	0	0	0	0	0	0	6.519	17.525	0	672	0	210	58.016	416	2.112		
mar.18	2.700	32.866	0	0	0	0	0	0	5.514	15.021	0	580	0	563	57.244	-404	2.132		
feb.18	2.117	32.386	0	0	0	0	0	0	5.512	17.025	0	592	0	383	58.015	1.366	2.130		
jan.18	4.303	31.516	0	0	0	0	0	0	2.500	17.525	0	424	0	204	56.471	1.502	2.098		
dec.17	3.240	32.236	0	0	0	0	0	0	2.497	16.522	0	424	0	42	54.962	-21.465	2.163		
nov.17	6.137	40.116	0	0	0	0	0	0	5.811	24.026	0	201	0	98	76.390	-2.235	2.271		
okt.17	5.837	43.116	0	0	0	0	0	0	5.805	23.632	0	201	0	504	79.095	-1.263	2.333		
sep.17	5.595	43.686	0	0	0	0	0	0	5.798	24.639	0	202	0	111	80.030	2.646	2.386		
avg.17	3.230	41.516	0	0	0	0	0	0	5.792	26.636	0	0	0	177	77.352	2.732	2.420		
jul.17	3.456	40.516	0	0	0	0	0	0	5.786	24.637	0	0	0	155	74.550	299	2.433		
jun.17	2.630	39.416	0	0	0	0	0	0	5.889	26.141	0	0	0	131	74.206	-18.027	2.326		
maj.17	9.686	52.116	0	0	0	0	0	0	6.764	26.145	0	0	0	108	94.819	-5.938	2.373		
apr.17	10.266	54.997	0	0	0	0	0	0	6.756	26.334	0	0	0	222	98.574	32.983	2.665		
mar.17	1.803	36.817	0	0	0	0	0	0	6.748	20.015	0	0	0	151	65.534	-4.044	2.663		
feb.17	5.323	36.591	0	0	0	0	0	0	6.741	20.216	0	0	0	405	69.276	-23.486	2.656		
jan.17	7.662	55.971	0	0	0	0	0	0	5.955	22.211	0	0	0	778	92.916	-6.640	2.728		
dec.16	8.603	59.131	0	0	0	0	0	0	5.532	26.712	0	0	0	353	100.331	11.602	2.793		
nov.16	10.319	50.551	0	0	0	0	0	0	3.733	22.701	0	0	0	648	87.952	6.372	2.801		
okt.16	7.637	46.064	0	0	0	0	0	0	5.498	22.201	0	0	0	340	81.740	-71	2.576		
sep.16	6.274	49.724	0	0	0	0	0	0	5.512	22.002	0	0	0	25	83.536	333	2.602		

avg.16	8.103	48.357	0	0	0	0	0	0	5.304	19.002	0	0	0	0	787	81.552	18.968	2.694
jul.16	3.430	32.935	0	0	0	0	0	0	5.296	20.502	0	0	0	0	283	62.446	-4.061	2.767
jun.16	5.304	35.680	0	0	0	0	0	0	4.401	22.003	0	0	0	0	104	67.491	590	2.917
maj.16	3.041	38.985	0	0	0	0	0	0	3.574	20.001	0	0	0	0	132	65.733	-176	2.600
apr.16	2.908	34.655	0	0	0	0	0	0	3.567	24.501	0	0	0	0	228	65.858	-854	2.587
mar.16	3.319	38.845	0	0	0	0	0	0	3.561	21.499	0	0	0	0	26	67.249	-3.445	2.676
feb.16	3.343	42.045	0	0	0	0	0	0	3.555	21.498	0	0	0	0	140	70.580	10.095	2.920
jan.16	3.444	34.435	0	0	0	0	0	0	3.276	19.023	0	0	0	0	302	60.479	3.686	2.503
dec.15	3.358	28.703	0	0	0	0	0	0	3.271	22.171	0	0	0	0	70	57.573	5.115	2.219
nov.15	2.475	25.073	0	0	0	0	0	0	1.767	20.219	0	0	0	1.423	995	51.952	-1.312	2.256
okt.15	1.874	27.740	0	0	0	0	0	0	1.935	22.267	0	0	0	0	82	53.898	-8.963	2.442
sep.15	2.583	31.425	0	0	0	0	0	0	1.931	24.264	0	0	0	0	1.305	61.508	655	2.646
avg.15	3.010	33.961	0	0	0	0	0	0	1.927	24.862	0	0	0	0	101	63.860	4.948	2.620
jul.15	1.742	29.346	0	0	0	0	0	0	1.923	23.360	0	342	0	0	232	56.944	1.593	2.415
jun.15	6.247	25.846	0	0	0	0	0	0	1.918	19.360	0	0	0	0	5.197	58.568	10.963	2.350
maj.15	2.085	24.867	0	0	0	0	0	0	970	15.860	0	0	0	0	345	44.128	7.049	2.162
apr.15	1.085	21.787	0	0	0	0	0	0	822	12.359	0	0	0	0	368	36.420	116	1.910
mar.15	899	22.033	0	0	0	0	0	0	761	12.356	0	0	0	0	726	36.775	-742	1.866
feb.15	1.524	22.030	0	0	0	0	0	0	257	12.852	0	0	0	413	96	37.172	-917	1.831
jan.15	1.270	23.508	0	0	0	0	0	0	637	12.823	0	0	0	0	504	38.743	888	1.884
dec.14	1.119	23.339	0	0	0	0	0	0	635	12.177	0	0	0	0	84	37.355	-189	1.735
nov.14	1.845	19.914	0	0	0	0	0	0	3.680	11.625	0	0	0	0	111	37.175	533	1.725
okt.14	2.201	17.859	0	0	0	0	0	0	4.872	11.671	0	0	0	0	52	36.655	1.300	1.752
sep.14	1.242	17.289	0	0	0	0	0	0	6.059	10.671	0	0	0	0	126	35.387	-662	1.632
avg.14	1.080	18.714	0	0	0	0	0	0	9.062	7.176	0	0	0	0	273	36.305	662	1.630
jul.14	1.274	17.719	0	0	0	0	0	0	9.040	7.173	0	0	0	0	87	35.293	1.120	1.611
jun.14	954	16.941	0	0	0	0	0	0	9.017	7.169	0	0	0	0	95	34.175	946	1.581
maj.14	704	15.121	0	0	0	0	0	0	10.330	7.165	0	0	0	0	161	33.481	-3.036	1.604
apr.14	879	16.232	0	0	0	0	0	0	10.631	8.161	0	0	0	0	165	36.066	287	1.657
mar.14	415	16.441	0	0	0	0	0	0	10.223	7.163	0	0	0	1.337	57	35.636	-1.356	1.683
feb.14	342	20.999	0	0	0	0	0	0	8.955	6.561	0	0	0	0	177	37.033	1.036	1.629
jan.14	735	21.787	0	0	0	0	0	0	8.502	7.460	0	0	0	60	108	38.652	-674	1.403
dec.13	6.557	16.016	0	0	0	0	0	0	8.480	5.469	0	0	0	60	55	36.637	9.064	1.288
nov.13	637	12.587	0	0	0	0	0	0	8.503	5.463	0	0	0	229	50	27.469	807	1.272
okt.13	378	13.131	0	0	0	0	0	0	6.826	5.955	0	0	0	228	39	26.557	1.631	1.238
sep.13	283	12.209	0	0	0	0	0	0	4.582	6.446	0	0	0	1.319	57	24.896	-1.262	1.265
avg.13	3.105	12.832	0	0	0	0	0	0	3.840	5.944	0	0	0	286	341	26.348	4.752	1.282
jul.13	213	10.667	0	0	0	0	0	0	3.830	4.954	0	0	0	285	1.526	21.475	-556	1.280
jun.13	370	11.756	0	0	0	0	0	0	4.486	5.941	0	0	0	216	174	22.943	3.670	1.299
maj.13	125	9.252	0	0	0	0	0	0	4.439	3.955	0	0	0	215	154	18.140	-21	1.255
apr.13	90	8.477	0	0	0	0	0	0	4.439	4.943	0	0	0	215	69	18.233	-3.139	1.265
mar.13	1.033	9.172	0	0	0	0	0	0	2.988	6.912	0	0	0	1.118	79	21.302	328	1.277
feb.13	117	9.624	0	0	0	0	0	0	3.291	6.932	0	0	0	842	154	20.960	-319	1.289
jan.13	93	11.070	0	0	0	0	0	0	4.282	6.926	0	0	0	733	66	23.170	-2.597	1.287
dec.12	2.359	13.009	0	0	0	0	0	0	4.290	5.927	0	0	0	59	63	25.707	2.524	1.316
nov.12	35	11.819	0	0	0	0	0	0	4.278	4.939	0	0	0	59	51	21.181	267	1.328
okt.12	47	12.583	0	0	0	0	0	0	4.217	3.957	0	0	0	59	74	20.937	-2.926	1.321
sep.12	1.110	13.549	0	0	0	0	0	0	4.162	4.945	0	0	0	59	93	23.918	-1.631	1.310
avg.12	107	17.412	0	0	0	0	0	0	2.913	4.781	0	0	0	20	95	25.328	527	1.351

jul.12	114	16.918	0	0	0	0	0	0	0	2.905	4.769	0	0	0	20	151	24.877	3.591	1.353
jun.12	160	13.399	0	0	0	0	0	0	0	2.910	4.431	0	0	0	249	81	21.230	400	1.368
maj.12	59	12.963	0	0	0	0	0	0	0	2.903	4.421	0	0	0	248	83	20.677	-1.276	1.378
apr.12	183	15.601	0	0	0	0	0	0	0	2.846	3.950	0	0	0	296	77	22.953	826	1.369
mar.12	104	13.774	0	0	0	0	0	0	0	1.476	3.965	0	0	0	1.721	77	21.117	380	1.381
feb.12	175	13.640	0	0	0	0	0	0	0	982	4.952	0	0	0	993	94	20.836	-831	1.400
jan.12	87	15.364	0	0	0	0	0	0	0	494	4.939	0	0	0	990	124	21.998	-4.515	1.444
dec.11	54	19.984	0	0	0	0	0	0	0	4.925	0	0	0	0	743	141	25.847	705	1.487
nov.11	1.572	20.832	0	0	0	0	0	0	0	1.961	0	0	0	0	741	144	25.250	948	1.495
okt.11	115	22.405	0	0	0	0	0	0	0	0	0	0	0	0	738	1.117	24.375	182	1.514
sep.11	296	23.724	0	0	0	0	0	0	0	0	0	0	0	0	129	0	24.149	-400	1.488
avg.11	345	24.046	0	0	0	0	0	0	0	0	0	0	0	0	116	0	24.507	6.000	1.459
jul.11	1.348	18.046	0	0	0	0	0	0	0	0	0	0	0	0	101	0	19.495	-972	1.242
jun.11	250	18.993	0	0	0	0	0	0	0	0	0	0	0	0	98	0	19.341	1.599	1.255
maj.11	1.886	15.796	0	0	0	0	0	0	0	0	0	0	0	0	89	0	17.771	1.003	1.213
apr.11	52	16.421	0	0	0	0	0	0	0	0	0	0	0	0	73	0	16.546	1.028	1.212
mar.11	185	15.648	0	0	0	0	0	0	0	0	0	0	0	0	70	0	15.903	2.347	1.231
feb.11	233	12.917	0	0	0	0	0	0	0	0	0	0	0	0	63	0	13.213	924	1.183
jan.11	374	11.763	0	0	0	0	0	0	0	0	0	0	0	0	63	0	12.200	-353	1.214
dec.10	23	12.391	0	0	0	0	0	0	0	0	0	0	0	0	75	0	12.489	-348	1.233
nov.10	25	12.708	0	0	0	0	0	0	0	0	0	0	0	0	70	0	12.803	-260	1.259
okt.10	243	12.745	0	0	0	0	0	0	0	0	0	0	0	0	68	0	13.056	-901	1.287
sep.10	148	13.692	0	0	0	0	0	0	0	0	0	0	0	0	71	0	13.911	-679	1.330
avg.10	202	14.376	0	0	0	0	0	0	0	0	0	0	0	0	75	0	14.653	161	1.358
jul.10	58	14.290	0	0	0	0	0	0	0	0	0	0	0	0	62	0	14.410	138	1.383
jun.10	89	13.618	0	0	0	0	0	0	0	499	0	0	0	0	67	0	14.273	-902	1.391
maj.10	407	14.549	0	0	0	0	0	0	0	498	0	0	0	0	61	0	15.515	1.178	1.400
apr.10	87	13.374	0	0	0	0	0	0	0	497	0	0	0	0	47	0	14.005	-5	1.296
mar.10	80	13.013	0	0	0	0	0	0	0	27	796	0	0	0	36	0	13.952	508	1.324
feb.10	23	12.471	0	0	0	0	0	0	0	27	839	0	0	0	38	0	13.398	77	1.343
jan.10	35	13.368	0	0	0	0	0	0	0	27	92	0	0	0	37	0	13.559	-679	1.348
dec.09	30	13.709	0	0	0	0	0	0	0	132	0	0	0	0	97	43	14.011	-460	1.384
nov.09	50	14.484	0	0	0	0	0	0	0	0	0	0	0	0	51	49	14.634	-11	1.399
okt.09	16	14.218	0	0	0	0	0	0	0	100	0	0	0	0	51	46	14.431	-954	1.398
sep.09	91	15.233	0	0	0	0	0	0	0	100	0	0	0	0	50	46	15.520	-1.110	1.437
avg.09	17	15.091	0	0	0	0	0	0	0	1.299	0	0	0	0	50	41	16.498	-446	1.481
jul.09	24	15.405	0	0	0	0	0	0	0	1.398	0	0	0	0	50	36	16.913	244	1.517
jun.09	135	15.337	0	0	0	0	0	0	0	1.397	0	0	0	0	34	0	16.902	-1.420	1.529
maj.09	11	16.606	0	0	0	0	0	0	0	1.399	0	0	0	0	47	35	18.098	-960	1.566
apr.09	11	17.494	0	0	0	0	0	0	0	1.198	0	0	0	0	141	44	18.887	-1.111	1.613
mar.09	121	18.558	0	0	0	0	0	0	0	1.197	140	0	0	0	75	0	20.091	1.249	1.630
feb.09	12	18.526	0	0	0	0	0	0	0	0	187	0	0	0	62	0	18.787	876	1.513
jan.09	14	17.404	0	0	0	0	0	0	0	0	280	0	0	0	68	0	17.766	499	1.456
dec.08	11	17.109	0	0	0	0	0	0	0	90	279	0	0	0	81	0	17.570	-277	1.431
nov.08	106	16.905	0	0	0	0	0	0	0	179	278	0	0	0	62	0	17.530	516	1.420
okt.08	48	16.415	0	0	0	0	0	0	0	179	371	0	0	0	63	0	17.075	-757	1.346
sep.08	434	17.126	0	0	0	0	0	0	0	179	417	47	0	0	48	0	18.250	2.106	1.226
avg.08	10	14.909	0	0	0	0	0	0	0	89	369	47	0	0	64	0	15.489	-420	1.083
jul.08	111	15.366	0	0	0	0	0	0	0	89	415	47	0	0	72	50	16.149	509	1.087

jun.08	28	14.930	0	0	0	0	0	0	0	0	188	0	0	0	71	45	15.261	-255	1.032
maj.08	11	15.500	0	0	0	0	0	0	0	0	187	0	0	0	71	55	15.824	-4.240	1.044
apr.08	5	19.710	0	0	0	0	0	0	0	0	0	0	0	0	71	56	19.841	-898	1.145
mar.08	95	20.386	0	0	0	0	0	0	0	0	0	0	0	0	70	39	20.591	4.943	1.061
feb.08	13	15.478	0	0	0	0	0	0	0	0	0	0	0	0	70	29	15.590	1.435	925
jan.08	88	13.680	0	0	0	0	0	112	0	0	0	0	0	0	72	28	13.980	3.758	883
dec.07	9	10.655	0	0	0	0	0	114	0	0	0	0	0	0	71	34	10.884	840	682
nov.07	24	9.068	0	0	0	0	0	116	0	0	0	0	0	0	71	19	9.298	673	681
okt.07	15	8.411	0	0	0	0	0	118	0	0	40	0	0	0	71	26	8.681	-929	664
sep.07	33	9.082	0	46	0	0	0	117	0	0	120	40	0	0	70	14	9.523	784	686
avg.07	15	8.155	0	48	0	0	0	121	0	0	359	80	0	0	70	92	8.939	370	692
jul.07	38	7.197	0	49	0	0	0	121	0	299	517	159	0	0	0	93	8.472	-50	691
jun.07	7	7.210	0	49	0	0	0	120	0	298	675	199	0	0	0	50	8.607	-869	704

v 1000 EUR

Naziv Datum	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	3.236	4.231	1.731	0	48	0	0	118	40	51	9.456	605	1.244
apr.07	3.147	4.061	1.470	0	48	0	0	117	40	130	9.014	-672	692
mar.07	3.561	3.860	1.726	0	48	0	0	120	40	51	9.406	1.190	668
feb.07	4.440	2.956	849	0	47	0	0	121	39	12	8.464	560	639
jan.07	5.820	1.375	314	0	54	0	0	122	0	52	7.738	912	612

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).