

## Sestava premoženja DRUGI VZAJEMNI SKLADI

v 1000 EUR

Datum	Naziv	Denarna sredstva	Depoziti in posojila	VP in instrumenti DT, s katerimi se trguje na organiziranem trgu trgu VP									Inštrumenti DT prvovrstnih izdajateljev	Investicijski kuponi in delnice investicijskih skladov	Sestavljeni in izpeljani finančni instrumenti	Drugi prenosljivi VP in instrumenti 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		71	0	0	0	0	770	0	0	0	0	0	39	0	0	1	881	10	237	
jul.19		67	0	0	0	0	789	0	0	0	0	0	39	0	0	1	896	49	234	
jun.19		65	0	0	0	0	724	0	0	0	0	0	39	0	0	1	829	15	224	
maj.19		65	0	0	0	0	674	0	0	0	0	0	38	0	0	11	788	17	219	
apr.19		90	0	0	0	0	679	0	0	0	0	0	40	0	0	1	811	28	215	
mar.19		59	0	0	0	0	653	0	0	0	0	0	40	0	0	1	753	18	209	
feb.19		50	0	0	0	0	640	0	0	0	0	0	24	0	0	1	715	11	204	
jan.19		45	0	0	0	0	608	0	0	0	0	0	24	0	0	1	678	11	203	
<b>dec.18</b>		<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>622</b>	<b>4</b>	<b>200</b>	
nov.18		48	0	0	0	0	600	0	0	0	0	0	24	0	0	1	674	12	195	
okt.18		43	0	0	0	0	573	0	0	0	0	0	24	0	0	1	641	27	188	
sep.18		42	0	0	0	0	602	0	0	0	0	0	26	0	0	1	670	9	183	
avg.18		35	0	0	0	0	585	0	0	0	0	0	25	0	0	1	646	20	181	
jul.18		36	0	0	0	0	567	0	0	0	0	0	25	0	0	1	628	10	176	
jun.18		29	0	0	0	0	541	0	0	0	0	0	25	0	0	1	596	10	173	
maj.18		35	0	0	0	0	527	0	0	0	0	0	26	0	0	7	594	7	169	
apr.18		27	0	0	0	0	509	0	0	0	0	0	25	0	0	1	562	9	168	
mar.18		32	0	0	0	0	488	0	0	0	0	0	20	0	0	1	540	11	165	
feb.18		21	0	0	0	0	505	0	0	0	0	0	20	0	0	1	547	10	164	
jan.18		32	0	0	0	0	520	0	0	0	0	0	0	0	0	0	552	9	157	
<b>dec.17</b>		<b>57</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>536</b>	<b>96</b>	<b>152</b>	
nov.17		42	0	0	0	0	399	0	0	0	0	0	0	0	0	0	441	30	141	
okt.17		29	0	0	0	0	381	0	0	0	0	0	0	0	0	0	411	11	126	
sep.17		46	0	0	0	0	352	0	0	0	0	0	0	0	0	0	398	35	115	
avg.17		33	0	0	0	0	321	0	0	0	0	0	0	0	0	10	364	43	104	
jul.17		14	0	0	0	0	294	0	0	0	0	0	0	0	0	0	309	7	95	
jun.17		36	0	0	0	0	275	0	0	0	0	0	0	0	0	1	311	91	84	
maj.17		33	0	0	0	0	201	0	0	0	0	0	0	0	0	0	234	5	68	
apr.17		19	0	0	0	0	154	0	0	0	0	0	42	0	0	0	215	10	62	
mar.17		16	0	0	0	0	80	0	0	0	0	0	90	0	0	24	211	45	54	
feb.17		75	0	0	0	0	4	0	0	0	0	0	93	0	0	0	173	30	39	
jan.17		108	0	0	0	0	4	0	0	0	0	0	26	0	0	0	138	129	14	
nov.12		9	85	0	0	0	0	0	0	0	0	0	0	0	0	13	107	0	57	
okt.12		9	85	0	0	0	0	0	0	0	0	0	0	0	0	13	107	0	57	
sep.12		5	89	0	0	0	0	0	0	0	0	0	0	0	0	13	107	-9	60	

avg.12	14	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	116	-1	66
jul.12	15	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	117	-1	67
jun.12	8	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21	118	-1	68
maj.12	10	89	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22	121	-17	69
apr.12	8	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	132	-2	72
mar.12	11	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	134	-3	74
feb.12	15	108	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	139	-10	74
jan.12	11	123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32	166	-9	78
<b>dec.11</b>	<b>1</b>	<b>140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32</b>	<b>173</b>	<b>-13</b>	<b>86</b>
nov.11	43	143	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186	-27	92
okt.11	32	140	0	10	0	0	32	0	0	0	0	0	0	13	0	0	0	227	-1	96
sep.11	30	142	0	10	0	0	32	0	0	0	0	0	0	0	0	0	0	214	-3	96
avg.11	30	134	0	10	0	0	32	0	0	0	0	0	0	0	0	11	0	217	-11	100
jul.11	44	148	0	10	0	0	43	0	0	0	0	0	0	14	0	0	0	259	-11	102
jun.11	56	157	0	10	0	0	43	0	0	0	0	0	0	16	0	0	0	282	-4	104
maj.11	53	161	0	10	0	0	43	0	0	0	0	0	0	4	0	0	0	271	-55	107
apr.11	66	165	0	10	0	0	74	0	0	0	0	0	0	7	0	0	0	322	-12	115
mar.11	67	175	0	11	0	0	74	0	0	0	0	0	0	6	0	0	0	333	-77	118
feb.11	101	325	0	0	0	0	0	0	0	0	0	0	0	68	0	0	0	494	-2	119
jan.11	72	276	0	50	0	0	0	0	0	0	0	0	0	5	0	0	0	403	-25	119
<b>dec.10</b>	<b>132</b>	<b>243</b>	<b>0</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>431</b>	<b>-12</b>	<b>121</b>
nov.10	175	255	0	50	0	0	0	0	0	0	0	0	0	41	0	0	0	521	-61	123
okt.10	157	319	0	50	0	0	0	0	0	0	0	0	0	18	0	0	0	544	-130	133
sep.10	118	449	0	51	0	0	0	0	0	0	0	0	0	4	0	27	0	649	-5	153
avg.10	189	386	0	51	0	0	0	0	0	0	0	0	0	34	0	31	0	691	-24	156
jul.10	183	406	0	50	0	0	0	0	0	0	0	0	0	11	0	17	0	667	0	159
jun.10	184	407	0	50	0	0	0	0	0	0	0	0	0	70	0	11	0	722	-533	159
maj.10	44	1.101	0	50	0	0	0	0	0	0	0	0	0	127	0	0	0	1.322	-7	167
apr.10	2	951	0	50	0	0	0	0	0	0	0	0	0	102	0	297	0	1.402	-7	169
mar.10	18	991	0	0	0	0	0	0	0	0	0	0	0	16	0	263	0	1.288	-1	173
feb.10	2	1.009	0	0	0	0	0	0	0	0	0	0	0	43	0	363	0	1.417	-12	173
jan.10	2	1.022	0	0	0	0	0	0	0	0	0	0	0	290	0	380	0	1.694	-48	173
<b>dec.09</b>	<b>5</b>	<b>1.069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82</b>	<b>0</b>	<b>371</b>	<b>0</b>	<b>1.527</b>	<b>-33</b>	<b>177</b>
nov.09	2	1.107	0	0	0	0	0	0	0	0	0	0	0	104	0	329	0	1.542	0	176
okt.09	7	1.111	0	0	0	0	0	0	0	0	0	0	0	357	0	311	0	1.786	-5	176
sep.09	12	1.104	0	0	0	0	0	0	0	0	0	0	0	64	0	251	0	1.431	0	174
avg.09	52	1.064	0	0	0	0	0	0	0	0	0	0	0	84	0	292	0	1.492	4	172
jul.09	49	1.064	0	0	0	0	0	0	0	0	0	0	0	165	0	383	0	1.661	142	167
jun.09	309	1.021	0	0	0	0	0	0	0	0	0	0	0	59	0	1	0	1.390	44	167
maj.09	320	977	0	0	0	0	0	0	0	0	0	0	0	101	0	1	0	1.401	17	163
apr.09	291	961	0	0	0	0	0	0	0	0	0	0	0	74	0	1	0	1.327	37	158
mar.09	304	979	0	0	0	0	0	0	0	0	0	0	0	65	0	1	0	1.349	1.013	145
feb.09	58	189	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0	260	82	28
jan.09	30	111	0	0	0	0	0	0	0	0	0	0	0	9	0	0	0	150	30	15
<b>dec.08</b>	<b>25</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>107</b>	<b>62</b>	<b>12</b>
nov.08	3	38	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41	40	8

Vir: Mesečna poročila družb za upravljanje.

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