

Sestava premoženja **OBVEZNIŠKIH VZAJEMNIH SKLADOV**

v 1000 EUR

Datum	Naziv	Denarna sredstva	Depoziti pri bankah in posojila	VP in inštrumenti DT, s katerimi se trguje na organiziranem trgu trgu VP							Inštrumenti DT s katerimi se trguje na org. 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		13.244	3.651	0	11.403	0	0	195.388	0	991	0	0	4.386	0	1.105	230.168	2.301	13.937		
jul.19		11.885	6.651	0	11.253	0	0	188.202	0	990	0	0	4.843	0	363	224.186	2.789	13.769		
jun.19		11.992	7.251	0	11.300	0	0	183.101	0	0	0	0	4.698	0	669	219.011	1.853	13.542		
maj.19		13.678	7.251	0	11.503	0	0	177.871	0	500	150	0	4.618	0	807	216.377	13.257	13.370		
apr.19		9.649	6.901	0	10.937	0	0	171.182	0	499	150	0	2.887	0	247	202.452	4.126	13.136		
mar.19		10.492	7.001	0	10.521	0	0	167.160	0	499	700	0	2.878	0	385	199.636	2.417	12.991		
feb.19		10.428	2.791	0	10.268	0	0	155.257	0	0	0	0	1.747	0	761	181.252	9.322	12.350		
jan.19		10.218	1.791	0	9.812	0	0	145.660	0	0	0	0	1.534	0	1.038	170.053	1.057	11.774		
dec.18	6.743	2.791	0	9.363	0	0	145.800	0	0	0	0	0	2.144	0	544	167.384	7.708	11.681		
nov.18		5.244	2.791	0	9.330	0	0	138.740	0	1.199	0	0	1.700	0	881	159.885	-145	11.634		
okt.18		6.432	2.791	0	9.341	0	0	138.826	0	1.198	0	0	1.548	0	733	160.869	1.813	11.696		
sep.18		6.992	2.791	0	11.047	0	0	135.596	0	1.197	0	0	1.816	0	796	160.235	-498	11.751		
avg.18		4.747	2.491	0	11.201	0	0	137.609	0	1.196	0	0	2.146	0	1.128	160.518	-2.905	11.825		
jul.18		6.338	2.491	0	9.819	0	0	141.072	0	1.195	0	0	1.793	0	468	163.175	-2.762	11.887		
jun.18		7.506	2.651	0	10.019	0	0	142.591	0	1.194	0	0	1.435	0	1.863	167.259	-3.096	11.925		
maj.18		6.888	4.651	0	9.703	0	0	145.112	0	1.193	0	0	1.503	0	1.154	170.203	-334	11.926		
apr.18		5.384	4.761	0	9.644	0	0	147.332	0	1.192	0	0	991	0	290	169.593	-1.066	11.993		
mar.18		9.471	961	0	9.694	0	0	147.163	0	1.191	0	0	1.091	0	2.258	171.829	-222	12.068		
feb.18		7.068	2.321	0	10.534	0	0	149.143	0	1.190	0	0	971	0	860	172.086	-1.331	12.101		
jan.18		5.962	2.321	0	10.094	0	0	151.330	0	1.188	0	0	974	0	585	172.454	-5.884	12.185		
dec.17	6.551	3.021	0	10.050	0	0	155.962	0	1.187	0	0	0	1.259	0	354	178.385	967	12.347		
nov.17		4.537	3.121	0	10.462	0	0	154.981	0	2.151	0	0	2.112	0	1.166	178.530	-1.254	12.341		
okt.17		5.244	3.121	0	10.866	0	0	156.313	0	2.149	0	0	2.111	0	1.400	181.202	-1.198	12.378		
sep.17		9.061	2.421	0	11.470	0	0	153.433	0	2.146	0	0	2.004	0	2.396	182.932	1.229	12.489		
avg.17		5.264	3.344	0	11.519	0	0	153.897	0	2.144	0	0	2.388	0	458	179.014	994	12.491		
jul.17		5.735	3.744	0	11.463	0	0	151.958	0	2.142	0	0	2.932	0	255	178.229	1.081	12.386		
jun.17		5.421	2.744	0	11.695	0	0	150.243	0	2.574	0	0	2.811	0	391	176.152	5.965	12.323		
maj.17		9.333	2.744	0	11.135	0	0	143.298	0	2.874	0	0	1.235	0	391	171.710	1.731	12.203		
apr.17		9.695	2.931	0	10.535	0	0	140.435	0	2.871	0	0	2.076	0	287	168.830	2.815	12.087		
mar.17		7.263	2.231	0	11.271	0	0	139.265	0	2.868	0	0	1.994	0	1.206	166.097	598	11.765		
feb.17		8.285	1.191	0	11.971	0	0	141.447	0	2.865	0	0	1.562	0	433	167.753	-1.899	11.717		
jan.17		9.614	491	0	11.854	0	0	140.550	0	2.264	0	0	1.398	0	598	167.142	-1.620	11.593		
dec.16	7.099	1.161	0	12.008	0	0	144.546	0	2.261	0	0	0	1.290	0	625	168.990	-3.298	11.353		
nov.16		5.017	161	0	14.797	0	0	143.216	0	1.849	0	0	2.707	0	498	172.905	-8.238	11.344		
okt.16		9.201	1.061	0	15.455	0	0	149.583	0	2.111	0	0	2.737	0	496	182.323	537	11.400		
sep.16		7.764	798	0	15.964	0	0	148.768	0	2.108	0	0	4.813	0	494	182.435	3.702	11.163		

avg.16	8.085	798	0	15.950	0	0	146.143	0	1.705	0	0	5.370	0	492	622	179.164	6.494	10.752
jul.16	5.934	1.413	0	14.967	0	0	141.518	0	1.702	0	0	4.385	0	489	695	171.104	507	10.407
jun.16	6.102	1.513	0	14.138	0	0	140.018	0	1.699	0	0	4.236	0	1.488	1.057	170.251	4.621	10.165
maj.16	4.969	2.718	0	14.176	0	0	135.256	0	1.399	0	0	3.267	0	485	864	163.134	3.505	9.829
apr.16	5.160	1.878	0	14.111	0	0	132.647	0	1.396	0	0	2.995	0	483	361	159.031	3.854	9.672
mar.16	4.963	1.678	0	14.850	0	0	127.815	0	1.394	0	0	672	0	481	5.597	157.448	-6.753	9.555
feb.16	7.883	423	0	15.233	0	0	133.474	0	1.391	0	0	2.817	0	478	3.058	164.757	32.412	9.431
jan.16	3.371	2.758	0	13.549	0	0	103.690	0	1.423	0	0	1.865	0	476	375	127.506	2.734	9.524
dec.15	2.156	4.290	0	13.318	0	0	100.803	0	1.421	0	0	1.330	0	474	358	124.150	7.500	9.284
nov.15	2.242	3.370	0	12.265	0	0	97.013	0	1.069	0	0	1.085	0	704	993	118.742	946	9.207
okt.15	2.545	3.676	0	11.884	0	0	93.922	0	1.293	0	0	2.249	0	443	418	116.429	3.725	9.117
sep.15	2.945	1.535	0	12.237	0	0	90.561	0	1.290	0	0	2.230	0	0	473	111.271	1.484	9.037
avg.15	2.152	1.676	0	12.408	0	0	90.668	0	1.288	0	0	2.154	0	0	387	110.732	1.252	8.953
jul.15	2.614	1.282	0	11.362	0	0	90.012	0	1.285	0	0	2.157	0	771	1.552	111.036	214	8.886
jun.15	2.130	1.209	0	10.926	0	0	89.700	0	1.283	0	0	2.419	0	390	1.009	109.066	-1.075	8.882
maj.15	1.794	1.458	0	11.205	0	0	92.690	0	1.443	0	0	2.669	0	0	767	112.027	-914	8.953
apr.15	2.805	1.996	0	11.344	0	0	92.682	0	1.440	0	0	2.795	0	0	460	113.523	2.712	9.037
mar.15	1.982	1.412	0	11.444	0	0	91.978	0	1.438	0	0	2.881	0	0	409	111.544	3.807	8.896
feb.15	1.700	1.333	0	10.910	0	0	89.065	0	220	0	0	2.865	0	1.165	402	107.660	2.168	8.782
jan.15	2.345	3.910	0	10.891	0	0	83.674	0	340	0	0	2.818	0	0	661	104.638	4.894	8.727
dec.14	1.935	3.944	0	10.645	0	0	77.702	0	339	0	0	2.691	0	0	295	97.551	595	8.487
nov.14	2.029	2.242	0	10.760	0	0	78.212	0	772	0	0	2.767	0	0	593	97.376	729	8.309
okt.14	4.003	1.918	0	10.914	0	0	76.165	0	552	0	0	2.716	0	0	507	96.776	6.083	8.168
sep.14	2.575	2.740	0	8.101	0	0	73.121	0	551	0	0	2.536	0	52	263	89.940	1.967	7.991
avg.14	1.935	2.638	0	7.993	0	0	70.998	0	599	0	0	2.513	0	52	411	87.140	2.709	7.913
jul.14	2.741	2.428	0	8.129	0	0	67.860	0	598	0	0	2.388	0	162	358	84.664	1.091	7.856
jun.14	2.536	2.311	0	7.713	0	0	66.395	0	596	0	0	2.743	0	52	875	83.221	745	7.730
maj.14	3.374	1.923	0	7.005	0	0	66.094	0	595	0	0	2.758	0	96	258	82.103	2.802	7.731
apr.14	2.891	2.041	0	6.893	0	0	62.802	0	593	0	0	2.529	0	96	407	78.252	1.854	7.685
mar.14	2.488	2.071	0	7.080	0	0	61.657	0	592	0	0	2.163	0	51	59	76.160	702	7.661
feb.14	1.113	2.024	0	7.343	0	0	61.251	0	116	0	0	2.075	0	600	81	74.603	-845	7.615
jan.14	3.310	1.735	0	5.924	0	0	60.767	0	0	0	0	1.868	0	1.677	4.655	79.936	-297	7.582
dec.13	963	2.078	0	5.820	0	0	61.942	0	0	0	0	1.951	0	1.921	7	74.682	-4.931	7.636
nov.13	761	1.983	0	5.934	0	0	65.849	0	0	0	0	1.766	0	2.213	1.590	80.096	4.190	7.688
okt.13	820	2.084	0	6.006	0	0	63.061	0	0	0	0	1.658	0	2.211	482	76.322	-4.461	7.740
sep.13	3.043	2.151	0	6.242	0	0	65.362	0	0	0	0	1.902	0	2.209	122	81.031	2.644	7.805
avg.13	4.327	2.179	0	6.625	0	0	62.695	0	0	0	0	1.766	0	2.209	2.607	82.408	-6.542	7.809
jul.13	2.600	2.311	0	7.101	0	0	68.829	0	0	0	0	1.597	0	2.748	1.143	86.329	-5.182	7.824
jun.13	2.042	2.519	0	7.224	0	0	72.133	0	299	0	0	1.600	0	2.909	130	88.856	-3.754	7.934
maj.13	1.504	2.184	0	7.153	0	0	78.741	0	348	0	0	1.371	0	2.897	1.509	95.707	4.594	7.891
apr.13	1.878	2.880	0	7.785	0	0	73.018	0	346	0	0	1.147	0	2.884	166	90.104	-1.815	7.817
mar.13	2.099	2.263	0	7.945	0	0	74.571	0	299	0	0	1.301	0	2.823	440	91.741	3.144	7.685
feb.13	1.603	2.598	0	8.075	0	0	71.105	0	249	0	0	1.389	0	2.820	273	88.112	-1.371	7.636
jan.13	1.278	3.708	0	8.314	0	0	70.808	0	248	0	0	1.407	0	2.760	230	88.753	482	7.522
dec.12	1.372	3.458	0	8.526	0	0	70.816	0	875	0	0	1.501	0	2.022	42	88.612	-1.776¹	7.373
nov.12	2.480	3.576	0	7.498	0	0	71.328	0	872	0	0	1.459	0	2.059	502	89.774	-1.091	7.425
okt. 12 *	2.010	3.325	0	7.799	0	0	71.926	0	820	0	0	1.534	0	2.121	673	90.208	-1.365	7.277
sep.12	1.150	6.597	197	8.923	0	186	71.388	0	1.220	0	0	1.598	0	2.159	91	93.509	-2.993	7.326
avg.12	2.069	6.373	177	8.793	0	184	72.390	0	1.143	0	0	1.517	0	2.483	804	95.933	978	7.271

jul.12	2.302	5.760	174	8.665	0	183	72.238	0	1.139	0	0	2.448	0	2.474	542	95.925	830	7.238
jun.12	2.728	6.605	163	8.974	0	175	67.553	0	1.106	1	0	2.811	0	2.176	68	92.360	4.752	7.195
maj.12	2.398	5.628	165	9.202	0	318	65.818	0	1.043	1	0	1.578	0	2.069	226	88.446	-1.909	7.121
apr.12	2.158	3.871	177	8.954	0	321	68.501	0	548	1	0	1.981	0	2.552	30	89.094	870	7.045
mar.12	3.918	4.620	182	9.315	0	341	65.846	0	95	1	0	1.828	0	2.705	441	89.292	2.754	6.933
feb.12	2.964	3.567	173	10.180	0	353	64.682	0	95	0	0	1.322	0	1.984	295	85.615	-1.001	6.801
jan.12	2.452	3.367	173	11.371	0	349	64.097	0	95	0	0	1.442	0	1.958	195	85.499	-2.434	6.757
dec.11	2.186	3.918	177	11.287	0	349	64.073	0	95	0	0	1.407	0	1.700	80	85.272	2.450	6.687
nov.11	2.520	3.913	179	11.352	0	360	60.967	0	0	0	0	1.353	0	1.045	133	81.822	-1.088	6.602
okt.11	2.739	4.999	189	10.484	0	386	62.182	0	0	0	0	2.089	0	1.043	124	84.235	3.536	6.519
sep.11	3.180	4.766	226	10.651	0	527	57.933	0	0	0	0	1.752	0	795	100	79.930	-2.333	6.496
avg.11	3.570	6.813	244	11.346	0	956	58.013	0	0	0	0	1.785	0	795	455	83.977	2.188	6.482
jul.11	3.379	7.233	263	11.435	0	869	56.633	0	0	0	0	1.534	0	148	34	81.528	1.239	6.359
jun.11	2.975	7.370	273	11.358	0	874	55.002	0	0	0	0	1.578	0	248	21	79.699	500	6.284
maj.11	2.478	10.091	282	11.045	0	588	53.142	0	0	0	0	1.586	0	642	350	80.204	1.300	6.192
apr.11	3.369	9.358	287	11.231	0	795	51.033	0	0	0	0	1.552	0	738	224	78.587	2.704	6.160
mar.11	2.512	8.742	298	11.428	0	788	49.683	0	0	0	0	1.520	0	738	338	76.047	1.156	6.176
feb.11	2.863	9.717	286	11.306	0	398	47.694	0	0	0	0	1.462	0	735	403	74.864	6.167	6.177
jan.11	2.908	5.802	291	12.258	0	528	44.867	0	0	0	0	1.428	0	334	296	68.712	307	6.217
dec.10	3.733	5.750	294	12.300	0	534	42.943	0	0	0	0	1.412	0	340	142	67.448	2.709	6.279
nov.10	4.825	2.573	298	12.626	0	467	42.139	0	0	0	0	1.032	0	703	2.593	67.256	-2.518	6.311
okt.10	4.597	3.231	335	12.709	0	626	44.805	0	0	0	0	1.252	0	701	26	68.282	763	6.276
sep.10	6.417	3.284	335	13.339	0	675	41.985	0	0	0	0	1.257	0	508	72	67.872	3.980	6.233
avg.10	5.508	4.370	339	12.673	0	724	40.351	0	0	0	0	1.227	0	1.150	30	66.372	513	6.194
jul.10	1.810	4.144	340	12.316	0	721	40.348	0	0	0	0	1.204	0	1.000	94	61.977	2.201	6.181
jun.10	1.908	4.893	444	12.166	0	746	37.097	0	0	0	0	1.216	0	1.000	24	59.494	6.834	6.157
maj.10	2.116	3.744	443	11.318	0	783	31.915	0	0	47	0	1.126	0	941	134	52.567	1.678	6.062
apr.10	1.936	3.870	440	11.422	0	809	31.225	0	0	47	0	1.008	0	605	66	51.428	1.989	6.064
mar.10	2.238	3.301	480	11.342	0	821	29.252	0	0	47	0	677	0	1.025	166	49.349	6.436	6.043
feb.10	1.923	3.414	473	11.550	0	831	22.712	0	0	0	0	549	0	931	84	42.467	1.286	5.958
jan.10	1.789	3.499	493	11.412	0	806	21.580	0	0	0	0	476	0	941	24	41.020	1.205	5.884
dec.09	1.416	3.897	473	11.228	0	835	19.879	0	0	0	0	494	0	939	8	39.169	1.216	5.811
nov.09	1.548	6.142	489	10.396	0	887	19.075	0	0	0	0	493	0	822	107	39.959	3.473	5.757
okt.09	1.800	2.835	526	10.705	0	805	16.785	0	0	0	0	168	0	821	433	34.878	1.019	5.698
sep.09	1.244	2.464	503	10.969	0	827	15.984	0	0	0	0	168	0	930	138	33.227	253	5.633
avg.09	969	2.254	476	11.337	0	910	15.380	0	50	0	0	305	0	928	20	32.629	78	5.598
jul.09	1.126	2.141	447	11.367	0	859	15.122	0	50	0	0	299	0	925	176	32.512	280	5.590
jun.09	1.698	2.871	444	11.237	0	871	15.085	0	50	0	0	287	0	421	40	33.005	-913	5.561
maj.09	1.504	3.124	435	11.250	0	880	14.324	0	0	0	0	288	0	242	116	32.163	-362	5.542
apr.09	1.352	3.295	390	11.369	0	900	14.084	0	0	0	0	182	0	732	46	32.349	-945	5.537
mar.09	1.812	3.702	374	10.864	0	867	14.790	0	0	47	0	107	0	266	45	32.876	75	5.530
feb.09	1.810	3.336	368	11.530	0	856	14.239	0	46	94	0	234	0	265	91	32.870	445	5.514
jan.09	1.711	3.138	396	11.508	0	722	13.781	0	46	187	0	248	0	365	119	32.221	232	5.520
dec.08	1.819	2.618	383	11.910	0	634	13.299	0	185	280	0	242	0	369	227	31.968	-1.402	5.537
nov.08	1.860	2.516	507	12.008	0	664	13.542	0	828	374	0	257	0	419	317	33.291	-478	5.555
okt.08	1.383	2.988	541	12.166	0	693	13.793	0	825	420	0	260	0	418	136	33.624	-2.619	5.560
sep.08	1.636	5.103	628	12.250	0	745	14.556	0	773	465	47	294	0	367	34	36.900	-166	5.668
avg.08	1.679	4.777	690	12.555	0	902	14.941	0	224	373	47	320	0	775	351	37.633	488	5.732
jul.08	1.181	4.575	724	12.658	0	891	14.890	0	223	465	47	323	0	773	46	36.796	-91	5.764

jun.08	1.149	4.727	760	12.652	0	900	14.496	0	223	511	46	325	0	770	73	36.634	-927	5.816
maj.08	1.652	4.576	802	12.742	0	1.017	14.664	0	219	557	46	350	0	1.074	185	37.882	-658	5.868
apr.08	1.804	4.719	831	12.996	0	1.025	14.465	0	218	556	46	344	0	1.143	589	38.737	1.172	5.928
mar.08	1.010	3.975	1.003	13.206	0	946	15.043	0	129	187	0	336	0	1.870	56	37.761	-795	5.966
feb.08	686	4.453	1.609	13.081	0	1.220	14.354	0	332	140	47	362	0	2.254	157	38.693	-535	6.003
jan.08	989	4.191	1.673	13.337	0	1.267	14.594	0	331	0	47	360	0	2.251	47	39.086	752	6.070
dec.07	829	4.217	1.914	13.283	0	1.384	14.239	0	330	0	47	406	0	1.729	76	38.452	-800	6.095
nov.07	1.021	4.626	1.209	13.458	0	1.234	15.491	0	328	0	46	629	0	1.471	477	39.992	886	6.109
okt.07	872	2.808	1.199	13.682	0	1.132	14.975	0	618	0	0	643	0	1.881	294	38.102	-1.167	6.196
sep.07	602	3.510	1.131	14.195	0	1.291	14.810	0	1.044	0	0	631	0	1.862	21	39.097	-163	6.292
avg.07	1.062	3.247	1.224	14.923	0	1.053	14.612	0	907	45	0	621	0	1.467	67	39.227	-724	6.367
jul.07	570	2.892	1.037	15.112	0	1.022	15.294	0	1.597	90	45	625	0	1.363	280	39.928	-1.000	6.440
jun.07	973	3.538	3.254	11.162	0	4.737	15.443	0	919	179	45	1.080	0	1.027	74	42.430	-932	6.503

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	3.122	1.333	2.248	1.208	15.349	156	1.793	15.956	0	716	41.881	1.105	6.315
apr.07	2.244	1.898	1.959	1.222	15.689	155	1.770	15.676	0	33	40.646	-581	6.642
mar.07	1.977	989	2.895	1.059	16.394	154	1.721	15.244	0	364	40.798	-1.426	6.716
feb.07	2.041	986	2.490	944	16.991	153	1.547	16.468	0	549	42.170	-1.636	6.850
jan.07	3.883	923	2.394	935	17.746	153	1.469	16.812	0	336	44.651	-58	7.075

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 obvezniških vzajemnih skladov, zaradi spremembe pravil upravljanja.

¹ Podatek popravljen dne 14.1.2013.