

Sestava premoženja VZAJEMNIH SKLADOV - SKLADI SKLADOV

v 1000 EUR

Datum	Denarna sredstva	Depoziti in posojila	VP in instrumenti DT, s katerimi se trguje na organiziranem trgu trgu VP									Instrumenti DT prvovrstnih izdajateljev	Invest. kuponi in delnice odprtih invest. 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			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									
dec.12	176	380	0	0	0	2.157	0	0	0	0	0	28.828	0	0	38	31.579	-327	3.569	
nov.12	118	350	0	0	0	1.877	0	0	0	0	0	28.680	0	0	90	31.115	-10	3.605	
okt.12	133	370	0	0	0	1.876	0	0	0	0	0	28.376	0	0	13	30.768	-108	3.628	
sep.12	870	65	0	0	0	631	0	0	0	0	0	29.360	0	0	676	31.602	4	3.636	
avg.12	652	95	0	0	0	0	0	0	0	0	0	29.704	0	0	2	30.453	-81	3.654	
jul.12	710	120	0	0	0	0	0	0	0	0	0	29.690	0	0	49	30.569	58	3.680	
jun.12	494	0	0	0	0	0	0	0	0	0	0	28.904	0	0	137	29.535	-132	3.695	
maj.12	108	480	0	0	0	0	0	0	0	0	0	28.271	0	0	35	28.894	-90	3.728	
apr.12	529	280	0	0	0	0	0	0	0	0	0	29.301	0	0	21	30.131	-64	3.757	
mar.12	439	305	0	0	0	0	0	0	0	0	0	29.707	0	0	114	30.565	-127	3.786	
feb.12	601	445	0	0	0	0	0	0	0	0	0	30.182	0	0	104	31.332	56	3.829	
jan.12	374	225	0	0	0	0	0	0	0	0	0	29.247	0	0	727	30.573	-204	3.835	
dec.11	450	165	0	0	0	0	0	0	0	0	0	27.763	0	0	254	28.632	-97	3.858	
nov.11	668	0	0	0	0	0	0	0	0	0	0	27.546	0	0	220	28.434	-583	3.890	
okt.11	515	25	0	0	0	0	0	0	0	0	0	29.336	0	0	293	30.169	-182	3.938	
sep.11	338	135	0	0	0	0	0	0	0	0	0	27.183	0	0	8	27.664	-249	3.984	
avg.11	422	25	0	0	0	0	0	0	0	0	0	28.634	0	0	84	29.165	-970	4.044	
jul.11	599	0	0	0	0	0	0	0	0	0	0	32.472	0	0	193	33.264	-352	4.211	
jun.11	495	200	0	0	0	0	0	0	0	0	0	33.467	0	0	11	34.173	-213	4.255	
maj.11	443	225	0	0	0	0	0	0	0	0	0	34.344	5	0	134	35.151	-176	4.306	
apr.11	425	190	0	0	0	0	0	0	0	0	0	34.598	0	0	197	35.410	-14	4.341	
mar.11	685	80	14	0	0	0	0	0	0	0	0	34.930	0	0	177	35.886	-184	4.364	
feb.11	689	105	14	0	0	0	0	0	0	0	0	35.647	0	0	48	36.503	39	4.418	
jan.11	676	450	13	0	0	0	0	0	0	0	0	35.005	0	0	35	36.179	485	4.436	
dec.10	1.317	397	13	0	0	17	0	0	0	0	0	34.533	0	0	35	36.312	1.011	4.415	
nov.10	909	1.410	22	0	0	0	0	0	0	0	0	32.207	0	0	68	34.616	340	4.413	
okt.10	912	635	22	0	0	0	0	0	0	0	0	31.592	0	0	23	33.184	148	4.415	
sep.10	596	85	22	0	0	0	0	0	0	0	0	31.752	0	0	22	32.477	-260	4.407	
avg.10	267	500	22	0	0	0	0	0	0	0	0	31.258	0	0	24	32.071	-151	4.404	
jul.10	261	460	22	0	0	0	0	0	0	0	0	31.864	0	0	1	32.608	-147	4.388	
jun.10	257	620	32	0	0	0	0	0	0	0	0	31.173	0	0	13	32.095	167	4.400	
maj.10	520	0	32	0	0	16	0	0	0	0	0	32.043	0	0	174	32.785	116	4.378	
apr.10	381	235	47	0	0	11	0	0	0	0	0	33.036	0	0	14	33.724	45	4.377	
mar.10	703	1.305	48	0	0	10	0	0	0	0	0	32.012	0	0	3	34.081	208	4.334	
feb.10	627	750	46	0	0	10	0	0	0	0	0	29.294	0	0	115	30.842	298	4.323	
jan.10	587	1.430	46	0	0	9	0	0	0	0	0	28.284	0	0	509	30.865	-250	4.321	
dec.09	635	910	51	0	0	10	0	0	0	0	0	29.507	0	0	8	31.121	748	4.321	
nov.09	2.190	385	40	0	0	10	0	0	0	0	0	25.493	0	0	29	28.147	126	4.307	

okt.09	1.183	565	41	0	0	0	0	0	0	0	0	0	0	25.522	0	0	263	27.574	228	4.290
sep.09	1.906	0	39	0	0	0	0	0	0	0	0	0	0	25.456	0	0	556	27.957	305	4.275
avg.09	345	665	38	0	0	0	0	0	0	0	0	0	0	25.786	0	0	29	26.863	29	4.266
jul.09	377	410	37	0	0	0	0	0	0	0	0	0	0	25.347	0	0	1	26.172	261	4.249
jun.09	980	870	38	0	0	0	0	0	0	0	0	0	0	22.082	0	0	197	24.167	455	4.238
maj.09	316	740	37	0	0	0	0	0	0	0	0	0	0	22.614	0	0	94	23.800	292	4.207
apr.09	342	0	36	0	0	0	0	0	0	0	0	0	0	21.678	0	0	84	22.140	133	4.190
mar.09	862	0	35	0	0	0	0	0	0	0	0	0	0	18.616	0	0	1	19.514	-49	4.192
feb.09	393	20	37	0	0	0	0	0	0	0	0	0	0	18.074	0	0	42	18.566	46	4.220
jan.09	377	5	38	0	0	0	0	0	0	0	0	0	0	19.450	0	0	4	19.875	16	4.236
dec.08	410	85	36	0	0	0	0	0	0	0	0	0	0	19.377	0	0	14	19.922	14	4.252
nov.08	431	44	41	0	0	0	0	0	0	0	0	0	0	19.928	0	0	201	20.644	-7	4.271
okt.08	251	64	46	0	0	0	0	0	0	0	0	0	0	21.002	0	0	142	21.505	-63	4.307
sep.08	602	374	64	0	0	0	0	0	0	0	0	0	0	24.000	0	0	12	25.052	-692	4.430
avg.08	420	95	911	0	0	224	0	0	0	0	0	0	0	27.337	0	0	60	29.048	-159	4.529
jul.08	362	135	973	0	0	233	0	0	0	0	0	0	0	26.965	0	0	119	28.787	-275	4.549
jun.08	350	270	1.010	0	0	226	0	0	0	0	0	0	0	27.490	0	0	29	29.375	-45	4.612
maj.08	339	310	1.074	0	0	2.297	0	0	0	0	0	0	0	28.765	0	0	59	32.844	322	4.647
apr.08	345	320	1.095	0	0	2.289	0	0	0	0	0	0	0	27.981	0	0	3	32.033	-132	4.655
mar.08	560	56	1.036	0	0	2.123	0	0	0	0	0	0	0	25.883	0	0	397	30.056	-942	4.716
feb.08	528	331	1.486	0	0	2.259	0	0	0	0	0	0	0	28.581	0	0	24	33.208	-34	4.829
jan.08	379	416	1.469	0	0	2.244	0	0	0	0	0	0	0	28.900	0	0	3	33.412	-1.649	4.867
dec.07	797	738	1.574	0	0	2.526	0	0	0	0	0	0	0	33.796	0	0	73	39.504	441	5.030
nov.07	1.297	698	160	0	0	495	0	0	0	0	0	0	0	35.706	0	0	439	38.796	736	4.968
okt.07	1.465	748	163	0	0	1.060	0	0	0	0	0	0	0	37.249	0	0	9	40.694	766	4.950
sep.07	484	265	154	0	0	1.156	0	0	0	0	0	0	0	36.386	0	0	213	38.658	-7	4.885
avg.07	384	130	502	0	0	1.080	0	0	0	0	0	0	0	35.480	0	0	136	37.711	-361	4.891
jul.07	571	285	487	0	0	989	0	0	130	0	0	0	0	35.270	0	0	8	37.739	-181	4.909
jun.07	592	263	1.655	0	0	1.060	0	0	129	0	0	0	0	34.297	0	0	159	38.155	42	4.867

v 1000 EUR

Datum 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	1.329	0	0	1.520	0	0	20.075	0	14.341	151	37.416	830	4.853
apr.07	735	0	0	1.036	0	0	19.264	0	13.763	3	34.800	392	4.871
mar.07	432	0	0	1.006	0	0	18.408	0	13.672	3	33.520	-591	4.941
feb.07	297	0	0	1.045	0	0	18.184	0	13.812	263	33.601	-471	4.990
jan.07	839	0	0	1.066	0	0	18.947	0	14.167	2	35.020	245	4.999

Vir: Mesečna poročila družb za upravljanje.

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