

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 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								
apr.22		190	0	0	0	0	1.910	0	0	0	0	0	393	0	0	3	2.495	48	522
mar.22		169	0	0	0	0	1.977	0	0	0	0	0	377	0	0	2	2.525	55	509
feb.22		251	0	0	0	0	1.836	0	0	0	0	0	347	0	0	3	2.436	61	496
jan.22		188	0	0	0	0	1.933	0	0	0	0	0	355	0	0	1	2.478	66	490
dec.21		215	0	0	0	0	1.916	0	0	0	0	0	336	0	0	1	2.467	67	485
nov.21		189	0	0	0	0	1.839	0	0	0	0	0	289	0	0	2	2.319	68	476
okt.21		148	0	0	0	0	1.843	0	0	0	0	0	277	0	0	1	2.269	38	458
sep.21		137	0	0	0	0	1.710	0	0	0	0	0	276	0	0	2	2.124	76	449
avg.21		139	0	0	0	0	1.711	0	0	0	0	0	268	0	0	20	2.137	44	439
jul.21		117	0	0	0	0	1.620	0	0	0	0	0	278	0	0	1	2.016	65	433
jun.21		116	0	0	0	0	1.558	0	0	0	0	0	277	0	0	1	1.952	51	417
maj.21		136	0	0	0	0	1.442	0	0	0	0	0	250	0	0	2	1.830	59	407
apr.21		145	0	0	0	0	1.398	0	0	0	0	0	226	0	0	2	1.772	76	389
mar.21		75	0	0	0	0	1.354	0	0	0	0	0	228	0	0	29	1.686	38	376
feb.21		80	0	0	0	0	1.256	0	0	0	0	0	221	0	0	1	1.558	41	366
jan.21		73	0	0	0	0	1.201	0	0	0	0	0	204	0	0	1	1.479	46	356
dec.20		84	0	0	0	0	1.158	0	0	0	0	0	189	0	0	0	1.431	41	345
nov.20		73	0	0	0	0	1.149	0	0	0	0	0	158	0	0	1	1.381	28	331
okt.20		66	0	0	0	0	1.030	0	0	0	0	0	150	0	0	1	1.247	25	323
sep.20		74	0	0	0	0	1.028	0	0	0	0	0	151	0	0	1	1.254	33	315
avg.20		70	0	0	0	0	987	0	0	0	0	0	166	0	0	8	1.231	21	311
jul.20		71	0	0	0	0	910	0	0	0	0	0	165	0	0	1	1.148	19	304
jun.20		74	0	0	0	0	902	0	0	0	0	0	162	0	0	1	1.138	20	298
maj.20		61	0	0	0	0	875	0	0	0	0	0	159	0	0	2	1.096	21	292
apr.20		74	0	0	0	0	815	0	0	0	0	0	156	0	0	1	1.046	26	289
mar.20		84	0	0	0	0	726	0	0	0	0	0	121	0	0	1	932	14	276
feb.20		90	0	0	0	0	825	0	0	0	0	0	133	0	0	1	1.049	17	262
jan.20		88	0	0	0	0	868	0	0	0	0	0	132	0	0	1	1.089	47	256
dec.19		94	0	0	0	0	856	0	0	0	0	0	86	0	0	0	1.037	22	249
nov.19		91	0	0	0	0	840	0	0	0	0	0	77	0	0	1	1.009	23	245
okt.19		79	0	0	0	0	804	0	0	0	0	0	63	0	0	1	947	17	242
sep.19		89	0	0	0	0	794	0	0	0	0	0	41	0	0	12	936	19	241
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
dec.18	53	0	0	0	0	546	0	0	0	0	0	22	0	0	1	622	4	200
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
dec.17	57	0	0	0	0	479	0	0	0	0	0	0	0	0	0	536	96	152
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	13	116	-1	66
jul.12	15	89	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	21	118	-1	68
maj.12	10	89	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	16	132	-2	72
mar.12	11	108	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	16	139	-10	74
jan.12	11	123	0	0	0	0	0	0	0	0	0	0	0	0	32	166	-9	78
dec.11	1	140	0	0	0	0	0	0	0	0	0	0	0	0	32	173	-13	86
nov.11	43	143	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	13	0	0	227	-1	96
sep.11	30	142	0	10	0	0	32	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	11	217	-11	100
jul.11	44	148	0	10	0	0	43	0	0	0	0	0	14	0	0	259	-11	102
jun.11	56	157	0	10	0	0	43	0	0	0	0	0	16	0	0	282	-4	104
maj.11	53	161	0	10	0	0	43	0	0	0	0	0	4	0	0	271	-55	107

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