

Datum	Naziv	Denarna sredstva	Depoziti pri bankah 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 izvedeni 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		218.671	28.979	66.754	30.008	0	2.778.757	619.067	0	16.298	27.655	0	276.009	0	7.678	15.170	4.085.045	16.083	499.977		
mar.22		200.105	32.619	68.555	30.883	0	2.860.248	639.523	0	5.776	27.797	0	292.900	0	7.668	17.381	4.183.455	5.046	497.871		
feb.22		199.710	32.049	63.876	32.273	0	2.813.416	628.630	0	5.712	27.587	0	289.093	0	7.669	43.416	4.143.431	28.706	497.584		
jan.22		196.646	33.289	72.317	32.240	0	2.954.763	624.613	0	4.702	21.065	0	304.112	0	7.672	15.657	4.267.075	26.231	496.684		
dec.21		192.858	32.734	71.291	29.246	0	3.021.474	635.081	0	7.699	17.061	0	316.004	0	7.666	5.561	4.336.674	36.883 ³	494.157		
nov.21		204.843	32.864	70.264	29.645	0	2.862.881	630.120	0	5.321	17.075	0	300.461	0	7.662	27.956	4.189.092	46.490	492.533		
okt.21		173.734	33.064	69.766	28.910	0	2.864.940	610.828	0	5.322	17.550	0	307.812	0	7.664	14.082	4.133.671	43.714	489.488		
sep.21		168.491	33.964	67.916	29.086	0	2.731.244	599.774	0	5.321	17.525	0	305.739	0	7.497	21.080	3.987.637	17.969	487.071		
avg.21		165.645	36.664	68.830	29.262	0	2.785.107	603.651	0	5.321	17.533	0	311.233	0	7.497	19.809	4.050.551	26.712	486.947		
jul.21		162.840	35.229	65.550	29.459	0	2.691.507	602.427	0	5.320	17.542	0	295.711	0	7.497	15.114	3.928.196	35.464	484.907		
jun.21		168.829	35.384	63.671	27.890	0	2.660.672	583.183	0	7.321	14.535	0	301.922	0	7.497	9.816	3.880.719	37.464	482.490		
maj.21		147.180	36.584	64.758	32.561	0	2.544.904	569.943	0	8.438	13.536	0	292.377	0	7.497	7.217	3.724.995	14.577	479.650		
apr.21		162.987	34.704	62.790	32.578	0	2.508.826	566.026	0	8.437	12.538	0	291.923	0	7.503	17.614	3.705.924	47.297	476.979		
mar.21		150.162	35.839	60.034	32.759	0	2.446.788	560.881	0	8.311	15.032	0	292.963	7	7.504	17.785	3.628.063	72.851	473.538		
feb.21		131.741	37.253	58.773	34.613	0	2.303.240	550.930	0	9.305	15.038	0	238.860	0	7.503	10.820	3.398.077	37.232	470.753		
jan.21		132.104	43.003	59.139	35.634	0	2.220.323	544.884	0	9.305	18.560	0	235.349	0	7.503	12.467	3.318.271	43.401	468.688		
dec.20		109.306	43.503	57.768	35.243	0	2.189.378	530.166	0	8.882	21.082	0	229.796	0	7.502	2.684	3.235.311	37.830	466.283		
nov.20		102.348	41.584	58.081	35.166	0	2.110.992	528.642	0	11.381	20.067	0	222.062	0	7.480	12.205	3.150.008	7.617	463.935		
okt.20		96.752	44.074	55.809	36.970	0	1.925.937	523.525	0	14.680	17.026	0	201.492	0	7.480	15.194	2.938.940	9.010	462.024		
sep.20		100.125	39.919	59.546	34.527	0	1.973.189	516.507	0	17.677	18.016	0	202.366	0	7.480	17.903	2.987.254	11.600	461.471		
avg.20		103.421	50.359	64.431	35.662	0	1.973.868	514.011	0	16.675	18.022	0	206.646	0	7.480	7.586	2.998.161	11.401	461.023		
jul.20		113.947	43.386	62.183	36.145	0	1.882.921	515.128	0	16.676	18.027	0	197.055	0	8.975	8.727	2.903.169	22.834	462.194		
jun.20		121.383	47.306	63.441	38.496	0	1.869.124	493.580	0	14.164	18.032	0	197.494	0	8.975	11.876	2.883.872	13.887	460.362		
maj.20		107.046	50.126	65.831	40.192	0	1.810.687	482.528	0	13.199	22.027	0	194.508	0	8.975	13.941	2.809.060	-493	459.052		
apr.20		102.567	47.986	65.570	40.595	0	1.781.077	476.469	0	9.890	27.015	0	193.248	0	8.975	7.919	2.761.311	7.906	458.429		
mar.20		96.453	49.986	60.382	40.399	0	1.606.140	471.767	0	6.886	30.510	0	177.819	0	8.975	11.834	2.561.150	-25.480	456.990		
feb.20		120.584	53.456	73.408	41.954	0	1.853.925	512.589	0	6.887	21.531	0	198.151	0	8.975	33.480	2.924.940	22.231	458.756		
jan.20		107.752	54.786	75.626	39.023	0	2.012.702	505.211	0	9.883	18.529	0	214.521	0	8.975	12.588	3.059.596	30.048	457.782		
dec.19		99.236	65.676	71.065	38.379	0	1.998.429	483.601	0	7.870	21.530	0	218.322	0	8.975	7.037	3.020.121	4.253	455.787		
nov.19		103.270	68.436	70.258	38.151	0	1.963.930	476.799	0	12.214	19.032	0	214.904	8	8.975	17.205	2.993.183	16.535	455.175		
okt.19		103.765	64.999	68.081	39.766	0	1.897.850	471.769	0	12.211	19.036	0	206.575	0	8.975	7.026	2.900.053	18.442	453.646		
sep.19		95.545	72.469	71.060	41.065	0	1.866.274	469.090	0	12.208	21.034	0	202.178	0	8.975	9.113	2.869.010	5.227	452.184		
avg.19		116.109	54.694	75.531	42.248	0	1.798.816	469.710	0	12.207	21.043	0	194.681	0	8.975	9.747	2.803.761	-1.306	452.158		
jul.19		122.225	55.892	76.553	41.879	0	1.830.103	459.608	0	12.203	21.037	0	195.131	0	8.975	8.051	2.831.658	9.880	451.597		
jun.19		118.777	57.722	77.176	41.852	0	1.805.381	454.399	0	6.834	21.032	0	178.698	0	8.975	7.639	2.778.485	6.348	451.105		
maj.19		140.633	56.972	79.431	43.065	0	1.707.005	440.102	0	9.433	22.172	0	166.702	28	8.975	11.458	2.685.975	5.024	439.187		

apr.19	112.128	54.552	81.797	41.272	0	1.838.764	431.541	0	9.430	31.164	0	182.718	33	8.975	5.722	2.798.097	12.868	449.241
mar.19	108.205	58.307	79.045	41.085	0	1.776.890	422.361	0	8.424	32.717	0	175.861	141	8.975	17.066	2.729.079	-4.850	447.343
feb.19	116.388	64.302	75.477	39.531	0	1.745.804	402.898	0	8.421	34.513	0	168.149	244	8.977	12.784	2.677.488	1.330	446.756
jan.19	110.211	68.047	73.512	37.886	0	1.706.259	392.306	0	8.404	34.518	0	164.833	0	8.977	11.289	2.616.241	8.810	445.632
dec.18	114.788	71.917	70.822	37.110	0	1.587.350	387.120	0	8.401	32.532	0	153.314	5	8.977	5.466	2.477.804	-8.121	444.899
nov.18	109.862	67.250	76.863	36.718	0	1.728.224	381.299	0	12.065	29.286	0	167.387	0	8.977	22.376	2.640.308	-4.124	445.226
okt.18	103.978	66.648	78.010	36.941	0	1.695.162	382.934	0	12.058	26.440	0	161.709	4	10.122	9.314	2.583.320	-6.292	445.227
sep.18	113.305	64.695	84.252	43.604	0	1.828.529	375.687	0	12.051	26.547	0	172.460	17	10.122	7.301	2.738.572	-27.777	444.932
avg.18	113.407	68.507	87.591	43.950	0	1.838.502	374.398	0	12.045	24.549	0	173.129	60	10.122	10.602	2.756.862	3.700	444.594
jul.18	109.825	69.992	89.226	39.058	0	1.846.599	380.427	0	12.039	21.550	0	167.819	81	10.161	12.993	2.759.769	4.195	443.798
jun.18	109.210	67.579	87.874	38.877	0	1.793.485	380.976	0	12.032	20.549	0	157.896	238	12.245	23.755	2.704.714	-2.039	443.184
maj.18	100.726	70.289	92.088	37.910	0	1.816.587	380.254	0	10.655	20.544	0	165.746	255	12.172	14.501	2.721.729	882	442.677
apr.18	99.828	68.868	87.252	39.449	0	1.789.382	389.132	0	10.650	19.530	0	160.732	0	10.059	6.232	2.681.114	516	442.354
mar.18	113.973	66.053	84.311	43.726	0	1.740.524	375.303	0	9.640	17.026	0	157.545	0	10.059	18.672	2.636.832	1.389	442.442
feb.18	106.847	65.579	83.947	45.743	0	1.797.990	379.156	0	9.635	19.031	0	164.648	0	10.153	13.858	2.696.588	27.080	442.403
jan.18	94.304	67.747	85.443	42.953	0	1.836.787	372.662	0	6.196	21.531	0	167.626	192	10.326	12.789	2.718.557	1.263	441.411
dec.17	112.913	57.911	87.981	42.935	0	1.776.513	377.479	0	6.189	20.530	0	168.139	0	10.484	3.762	2.664.837	-26.949	439.727
nov.17	119.001	62.710	87.072	44.191	0	1.768.541	375.191	0	15.474	26.028	0	168.673	0	10.591	14.445	2.691.917	7.621	439.109
okt.17	111.036	68.563	89.672	45.066	0	1.782.715	373.680	0	15.457	25.634	0	169.822	0	10.753	8.126	2.700.525	10.356	438.371
sep.17	111.611	63.633	89.177	49.082	0	1.727.300	363.957	0	15.440	26.641	0	162.426	0	10.646	19.312	2.639.225	13.651	436.861
avg.17	117.226	63.661	90.470	47.277	0	1.677.948	363.888	0	15.424	28.639	0	161.116	2	11.742	9.415	2.586.809	4.903	435.698
jul.17	118.078	64.207	91.317	46.666	0	1.671.189	363.750	0	15.407	26.641	0	161.976	10	11.375	11.427	2.582.041	7.400	434.537
jun.17	111.349	62.493	92.038	46.496	0	1.655.835	360.863	0	15.638	28.144	0	162.273	41	12.920	16.236	2.564.328	-17.437	433.940
maj.17	122.756	69.621	97.862	45.819	0	1.686.013	348.742	0	17.865	28.149	0	163.612	47	12.414	20.100	2.613.001	1.786	433.163
apr.17	128.400	74.904	97.647	45.189	0	1.684.031	342.922	0	17.843	31.338	0	164.836	115	10.889	6.825	2.604.941	12.019	430.939
mar.17	109.580	59.421	103.954	47.860	0	1.708.265	343.715	0	17.824	25.020	0	165.722	226	10.883	14.964	2.607.435	10.752	428.312
feb.17	121.825	61.147	110.913	49.495	0	1.667.357	339.370	0	17.804	23.216	0	158.728	1.300	11.116	24.890	2.587.161	-3.996	426.516
jan.17	132.920	78.351	103.339	50.145	0	1.592.664	332.685	0	14.540	25.211	0	158.067	533	14.245	18.712	2.521.411	13.402	424.384
dec.16	110.893	81.085	98.259	49.745	0	1.580.542	327.211	0	13.194	34.312	0	155.923	568	11.362	11.121	2.474.215	16.074	422.365
nov.16	112.151	67.969	97.028	59.857	0	1.529.327	314.777	0	9.850	30.301	0	156.563	517	11.548	27.336	2.417.222	5.125	424.108
okt.16	112.922	69.568	104.418	60.235	0	1.491.547	320.294	0	13.061	29.801	0	155.059	580	11.543	10.435	2.379.462	-6.445	424.873
sep.16	117.421	75.632	106.619	61.059	0	1.484.897	318.085	0	13.064	30.102	0	150.216	576	11.539	15.103	2.384.314	2.834	426.793
avg.16	102.972	79.174	105.441	62.126	0	1.487.039	313.446	0	12.045	27.102	0	159.886	578	11.535	14.127	2.375.473	3.581	427.183
jul.16	101.567	64.149	107.208	60.962	0	1.479.968	311.035	0	12.024	28.603	0	161.046	571	11.056	20.753	2.358.942	5.808	427.462
jun.16	110.259	68.441	103.510	57.415	0	1.407.766	304.008	0	11.020	30.103	0	155.721	639	14.924	16.587	2.280.392	10.394	427.076
maj.16	90.079	81.656	107.443	59.001	0	1.411.625	298.998	0	10.714	25.103	0	159.194	558	11.051	15.097	2.270.518	-169	427.262
apr.16	95.046	75.577	106.937	58.699	0	1.386.150	295.767	0	10.321	29.603	0	155.450	537	11.508	8.559	2.234.154	-7.142	427.700
mar.16	106.031	80.726	113.892	59.659	0	1.366.863	294.147	0	10.303	21.998	0	151.114	576	11.508	25.829	2.242.647	-1.251	427.785
feb.16	110.989	73.479	115.458	60.274	0	1.315.068	300.573	0	10.285	21.998	0	148.609	607	11.506	13.045	2.181.892	-6.307	427.668
jan.16	116.040	62.849	118.550	56.814	0	1.376.891	269.761	0	9.570	19.522	0	145.983	581	11.601	16.468	2.204.630	-7.268	428.804
dec.15	102.397	63.287	128.103	55.885	0	1.502.323	262.461	0	9.553	22.671	0	154.091	794	11.606	5.394	2.318.566	4.502	429.734
nov.15	100.548	64.947	131.285	54.903	0	1.587.241	254.192	0	8.183	20.719	0	161.853	19	15.189	16.083	2.415.161	4.444	429.196
okt.15	85.022	78.991	138.389	53.910	0	1.527.995	245.617	0	8.739	22.766	0	157.983	0	13.072	28.364	2.360.849	2.969	428.116
sep.15	108.664	68.253	169.168	54.973	0	1.364.929	234.441	0	8.177	24.264	0	144.645	0	11.640	19.981	2.209.134	7.475	427.366
avg.15	97.462	55.845	189.181	56.072	0	1.415.100	235.135	0	8.160	25.862	0	152.372	1	11.349	22.442	2.268.981	3.947	427.358
jul.15	86.120	63.372	211.452	53.563	0	1.562.053	229.889	0	8.143	24.359	0	173.138	0	14.040	23.726	2.449.856	-2.081	427.759
jun.15	91.135	58.378	210.856	50.898	0	1.544.287	228.185	0	7.681	20.359	0	175.992	120	13.370	29.042	2.430.304	2.412	427.683

maj.15	75.885	56.535	235.914	51.972	0	1.623.585	233.203	0	5.483	16.859	0	189.681	6	12.497	24.604	2.526.225	8.926	428.145
apr.15	70.949	57.547	242.715	49.409	0	1.611.187	235.123	0	4.936	13.357	0	181.264	0	12.419	10.908	2.489.813	41.693	427.875
mar.15	70.676	58.191	233.647	50.001	0	1.579.376	228.669	0	4.867	13.354	0	185.276	3	12.375	19.739	2.456.173	32.237	425.598
feb.15	71.559	58.406	238.488	46.643	0	1.531.097	225.433	0	1.004	13.849	0	168.208	22	15.219	13.356	2.383.287	24.260	423.462
jan.15	68.449	66.996	243.266	44.593	0	1.431.280	214.784	0	3.330	13.820	0	154.172	0	12.410	17.186	2.270.287	10.220	421.711
dec.14	78.860	56.770	241.657	43.050	0	1.343.337	203.346	0	2.992	13.174	0	148.902	0	12.528	6.110	2.150.725	-1.669	421.010
nov.14	75.628	53.213	253.164	43.829	0	1.346.492	202.913	0	10.325	11.625	0	152.321	0	14.483	19.907	2.183.901	10.087	420.548
okt.14	82.055	42.906	255.738	43.165	0	1.300.016	198.474	0	10.137	11.671	0	146.342	0	14.561	9.237	2.114.300	7.128	419.875
sep.14	74.883	49.078	264.064	35.150	0	1.313.844	196.849	0	11.308	10.671	0	147.741	1	14.667	13.319	2.131.574	9.169	419.657
avg.14	66.003	50.743	258.029	34.967	0	1.294.704	192.554	0	16.671	7.176	0	147.500	0	14.786	23.528	2.106.661	6.992	419.267
jun.14	72.125	49.718	244.568	34.890	0	1.241.288	187.491	0	16.629	7.173	0	145.279	0	14.951	22.871	2.036.982	8.782	419.465
jun.14	55.849	46.657	237.784	33.803	0	1.235.625	178.813	0	16.585	7.169	0	158.765	0	14.979	18.530	2.004.561	2.884	418.868
maj.14	54.105	47.151	229.007	32.939	0	1.221.721	175.726	0	17.928	7.165	0	163.563	0	15.027	15.283	1.979.615	-404	418.789
apr.14	64.643	54.797	208.174	32.548	0	1.153.281	168.361	0	17.970	8.161	0	156.555	0	15.786	8.909	1.889.185	3.967	418.948
mar.14	53.550	44.469	212.927	37.353	0	1.153.069	162.721	0	16.198	7.163	0	154.598	7	18.685	12.000	1.872.739	-2.888	419.141
feb.14	49.124	54.266	210.129	40.594	0	1.144.650	161.631	0	12.745	6.561	0	154.670	0	19.435	10.825	1.864.630	-1.850	419.404
jan.14	58.977	59.463	196.906	38.506	0	1.100.759	160.530	0	10.991	7.460	0	152.049	0	20.618	17.741	1.824.000	-2.802	420.021
dec.13	57.540	52.423	179.361	38.555	0	1.157.205	159.513	0	10.961	5.469	0	162.772	1	22.563	8.277	1.854.640	136	420.801
nov.13	58.304	51.464	180.803	36.059	0	1.164.651	163.930	0	11.139	5.463	0	159.715	0	27.693	22.111	1.881.332	3.480	422.268
okt.13	46.822	57.152	180.316	35.259	0	1.145.633	155.740	0	9.244	5.955	0	160.906	0	30.141	15.405	1.842.573	-3.070	422.850
sep.13	53.805	63.228	175.046	37.455	0	1.110.628	156.682	0	6.157	6.446	0	156.659	0	33.426	13.335	1.812.867	1.374	423.824
avg.13	60.042	64.039	184.155	42.806	0	1.069.495	156.120	0	6.008	5.944	0	148.988	0	31.975	16.862	1.786.434	-6.907	424.720
jul.13	60.725	57.099	182.720	44.702	0	1.090.768	162.211	0	5.843	4.954	0	153.720	0	33.899	18.198	1.814.839	-2.623	425.605
jun.13	64.085	69.607	174.624	43.041	0	1.056.907	163.523	0	8.384	5.941	0	144.583	0	33.762	17.029	1.781.486	-607	426.251
maj.13	59.584	65.067	171.160	44.886	0	1.113.475	173.750	0	8.375	3.955	0	150.036	0	34.501	18.320	1.843.109	-7.404	427.022
apr.13	56.899	73.794	173.014	49.082	0	1.124.243	167.326	0	8.359	4.943	0	154.729	0	34.192	8.304	1.854.885	-15.219	428.133
mar.13	56.106	79.141	174.284	54.897	0	1.123.739	163.330	0	6.574	6.912	0	155.615	0	39.464	22.976	1.883.038	1.176	429.697
feb.13	74.774	62.662	186.368	59.687	0	1.098.702	158.968	0	7.459	6.932	0	147.426	0	41.592	15.145	1.859.715	435	430.815
jan.13	64.111	66.292	197.403	64.097	0	1.078.279	155.389	0	8.248	6.926	0	147.357	0	43.400	13.760	1.845.262	-8.449	431.595
dec.12	58.584	77.515	199.643	68.259	0	1.060.486	158.412	0	9.465	5.927	0	139.578	0	40.958	11.175	1.830.002	-32.799 ²	432.864
nov.12	54.163	79.744	194.038	62.902	0	1.071.245	162.301	0	9.437	4.939	0	139.543	0	42.052	17.448	1.837.812	-6.619	434.633
okt.12	56.739	79.733	201.577	64.593	0	1.061.954	166.734	0	9.312	3.957	0	140.052	0	43.467	11.937	1.840.055	-2.667	435.961
sep.12	66.518	84.554	208.665	63.463	0	1.058.804	164.201	0	7.674	4.945	0	129.652	0	43.004	56.783	1.888.263	-20.479	435.576
avg.12	71.404	87.482	195.561	63.142	0	1.043.574	166.192	0	7.209	4.931	0	130.470	0	42.793	15.490	1.828.248	-6.367	439.008
jul.12	66.653	64.554	198.085	63.866	0	1.056.540	165.828	0	7.186	4.918	0	151.513	0	45.638	18.131	1.842.912	820	440.637
jun.12	65.145	70.410	204.091	65.483	0	1.006.413	156.650	0	7.104	4.432	0	155.893	0	52.869	18.604	1.807.094	-3.664	441.939
maj.12	69.704	75.122	221.040	70.759	0	966.707	155.796	0	7.024	4.422	0	153.172	0	52.616	22.634	1.798.996	-22.969	443.609
apr.12	76.462	84.427	244.119	71.087	0	1.022.346	160.675	0	6.265	3.951	0	153.461	0	53.772	6.407	1.882.972	-2.538	445.478
mar.12	77.104	80.985	250.013	72.081	0	1.037.770	159.946	0	1.571	3.966	0	157.463	0	59.290	8.017	1.908.206	-821	446.619
feb.12	69.942	81.865	236.168	78.280	0	1.037.306	158.926	0	1.077	4.952	0	165.087	0	52.838	15.598	1.902.039	1.599	448.398
jan.12	71.597	82.746	244.641	81.003	0	1.006.268	156.981	0	589	4.939	0	155.399	0	53.776	14.757	1.872.696	-12.978	450.247
dec.11	69.186	77.548	254.089	81.888	0	952.173	156.550	0	95	4.925	0	152.122	0	52.881	9.182	1.810.639	-13.798	451.837
nov.11	79.576	81.684	260.854	78.592	0	951.759	149.870	0	0	1.961	0	159.381	0	51.949	6.584	1.822.210	-11.462	453.855
okt.11	71.311	75.305	278.284	77.426	0	984.760	145.809	0	0	0	0	167.818	13	52.535	20.869	1.874.130	-10.320	455.497
sep.11	65.462	64.783	270.102	81.191	0	923.103	146.250	0	0	0	0	166.541	0	51.149	10.403	1.778.984	-24.783	458.341
avg.11	60.593	75.932	302.299	83.871	0	1.012.416	146.579	0	0	0	0	167.832	0	53.060	11.247	1.913.829	-24.9041	461.685
jul.11	61.598	75.625	238.519	75.415	0	1.142.846	147.117	0	0	0	0	167.706	14	45.324	22.730	1.976.894	-9.930	439.034

jun.11	66.369	83.927	250.363	75.418	0	1.170.913	144.737	0	0	0	0	154.863	16	44.348	17.447	2.008.401	-3.710	441.204
maj.11	64.371	84.389	258.730	75.864	0	1.194.366	142.853	0	0	0	0	163.380	9	46.513	16.821	2.047.296	-11.441	442.690
apr.11	60.489	76.349	258.712	78.320	0	1.264.420	140.078	0	0	0	0	134.627	7	46.512	10.976	2.070.490	7.020	444.363
mar.11	59.315	64.488	258.111	80.308	0	1.246.754	138.354	0	0	0	0	133.213	6	41.616	9.126	2.031.291	2.139	416.577
feb.11	71.169	67.494	259.507	83.318	0	1.254.777	137.908	0	0	0	0	134.485	68	41.699	9.011	2.059.436	2.808	418.705
jan.11	69.675	71.165	272.270	87.416	0	1.230.466	135.186	0	0	0	0	122.601	5	40.105	13.189	2.042.078	8.423	420.820
dec.10	65.368	74.429	285.409	87.800	0	1.235.422	132.031	0	0	0	0	116.688	6	40.134	11.071	2.048.358	-2.301	421.366
nov.10	73.391	77.468	278.708	88.425	0	1.180.443	132.551	0	0	0	0	100.188	41	39.472	19.426	1.990.113	-5.777	391.451
okt.10	78.326	82.159	278.952	89.867	0	1.159.511	135.435	0	0	0	0	93.889	18	39.449	17.782	1.975.388	-4.580	392.195
sep.10	71.992	82.723	274.842	94.044	0	1.147.412	132.924	0	0	0	0	94.603	4	37.643	5.567	1.941.754	-1.421	393.570
avg.10	82.052	89.997	279.140	92.879	0	1.102.030	133.553	0	0	0	0	94.744	34	41.058	12.781	1.928.268	-5.070	395.048
jul.10	69.823	87.850	283.083	95.588	0	1.116.452	131.331	0	0	0	0	111.351	11	39.521	13.142	1.948.152	-13.606	396.299
jun.10	65.782	76.900	292.637	83.708	0	1.087.223	125.865	0	0	499	0	104.293	71	37.335	11.794	1.886.107	6.528	390.417
maj.10	69.418	88.668	299.425	82.010	0	1.097.999	119.796	0	0	545	0	100.332	127	39.814	13.527	1.911.661	-2.934	390.806
apr.10	72.974	94.829	320.050	82.795	0	1.136.331	120.622	0	0	544	0	101.604	102	40.619	7.774	1.978.244	13.771	392.494
mar.10	68.998	94.195	324.190	81.196	0	1.130.799	117.810	0	27	843	0	98.983	16	40.963	6.651	1.964.671	17.081	391.193
feb.10	62.000	89.450	322.791	82.879	0	1.050.460	109.994	0	27	839	0	88.980	43	41.544	13.047	1.862.054	7.069	391.674
jan.10	73.737	94.561	334.087	84.040	0	1.017.935	108.925	0	27	92	0	85.769	290	41.150	13.632	1.854.245	8.604	392.494
dec.09	70.272	98.188	326.838	83.761	0	1.033.244	108.093	0	0	132	0	87.713	82	41.719	6.254	1.856.296	5.271	392.476
nov.09	72.969	101.417	337.573	84.904	0	970.181	107.038	0	0	0	0	82.461	171	38.683	13.384	1.808.781	403	392.521
okt.09	77.706	101.836	358.517	90.762	0	948.138	104.003	0	100	0	0	83.640	357	39.793	5.545	1.810.397	12.025	392.743
sep.09	70.268	112.911	344.790	87.296	0	945.145	103.649	0	100	0	0	84.854	71	42.908	15.070	1.807.062	5.930	392.650
avg.09	65.709	99.336	339.613	86.388	0	919.359	99.310	0	1.399	0	0	79.518	84	45.390	13.902	1.750.008	4.593	393.002
jul.09	70.046	102.623	341.670	87.564	0	884.739	96.417	0	1.498	0	0	77.723	165	45.197	11.138	1.718.780	3.614	393.536
jun.09	75.292	111.410	349.691	89.455	0	811.722	92.445	0	1.496	0	0	68.601	60	44.663	6.042	1.650.877	-26	393.718
maj.09	68.424	95.453	342.161	91.218	0	828.016	90.593	0	1.399	49	0	78.866	107	40.754	16.844	1.653.883	4.160	393.214
apr.09	53.406	82.585	308.274	93.677	0	772.904	89.803	0	1.198	0	0	88.199	218	42.506	6.738	1.539.508	5.094	393.014
mar.09	53.205	72.449	301.463	91.704	0	676.500	88.827	0	1.197	333	0	76.234	65	52.866	5.289	1.420.133	-21.744	393.304
feb.09	66.672	90.705	311.036	93.985	0	632.835	89.943	0	46	724	0	69.575	12	54.896	11.497	1.421.928	4.651	394.976
jan.09	74.265	74.562	334.431	98.490	0	696.478	87.146	0	46	910	0	69.944	9	58.948	6.494	1.501.724	-5.751	396.403
dec.08	93.900	67.194	319.637	100.604	0	702.987	86.954	0	874	1.049	0	74.767	2	60.004	5.408	1.513.380	-13.293	397.472
nov.08	80.214	73.690	374.393	106.222	0	714.703	97.869	0	9.783	1.195	0	68.120	0	65.886	15.688	1.607.763	-29.486	398.268
okt.08	82.045	84.428	438.343	122.745	0	751.490	99.201	0	9.748	1.473	0	77.077	0	68.472	18.980	1.754.004	-72.828	399.956
sep.08	96.495	89.061	497.892	136.228	0	941.574	108.801	0	10.118	1.611	143	93.805	0	86.429	38.096	2.100.253	-56.283	369.431
avg.08	99.257	100.480	540.222	118.660	0	1.001.288	99.683	0	5.546	1.468	142	108.658	0	87.798	19.940	2.183.145	-4.139	308.438
jul.08	59.991	134.138	565.808	116.912	0	1.008.720	99.105	0	5.527	1.413	142	109.060	0	91.910	18.552	2.211.278	-13.480	309.580
jun.08	59.386	141.008	584.691	119.146	0	1.039.659	101.583	0	4.384	699	46	106.533	0	84.230	26.522	2.267.887	4.757	312.154
maj.08	80.867	162.924	589.632	125.853	0	1.162.946	101.575	0	3.213	788	46	86.035	0	89.315	25.278	2.428.471	4.366	313.175
apr.08	55.717	168.563	604.027	127.111	0	1.135.288	101.790	0	3.202	583	46	76.772	0	96.527	13.231	2.382.859	-37.311	313.099
mar.08	56.618	169.259	618.672	132.845	0	1.097.640	100.011	0	3.103	187	0	56.188	0	100.132	15.396	2.350.051	-43.890	315.358
feb.08	71.612	164.112	731.584	136.237	0	1.213.784	100.126	0	3.326	140	47	62.595	0	94.577	19.749	2.597.888	-4.658	318.321
jan.08	72.358	180.613	745.824	137.569	0	1.207.376	100.704	0	3.315	0	47	64.141	0	90.589	19.689	2.622.224	-37.419	319.812
dec.07	66.204	224.643	830.103	136.442	0	1.380.075	97.186	0	4.301	1.500	47	74.512	0	99.428	9.908	2.924.351	65.426	321.627
nov.07	81.332	233.069	725.685	132.376	0	1.343.267	94.926	0	6.853	0	46	76.719	0	97.788	15.902	2.807.963	-17.868	315.529
okt.07	81.332	164.517	780.652	142.063	0	1.482.286	96.427	0	8.699	91	0	89.231	0	103.515	18.255	2.967.067	41.398	314.588
sep.07	67.542	173.701	803.758	142.163	0	1.422.323	88.221	0	12.450	617	40	85.639	0	102.059	15.259	2.913.773	34.827	308.412
avg.07	67.271	172.881	813.488	146.343	0	1.341.608	85.489	0	14.966	1.068	80	83.348	0	98.438	25.441	2.850.421	28.554	306.370
jul.07	67.165	176.872	763.434	146.602	0	1.301.874	83.547	0	27.494	1.269	204	80.615	0	96.138	32.294	2.777.509	30.279	303.359
jun.07	61.994	141.195	751.880	146.443	0	1.280.499	80.975	0	34.275	1.110	244	76.301	0	91.613	25.613	2.692.142	40.985	298.965

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		99.303	112.641	60.191	737.438	147.210	6.477	1.302.507	78.279	16.360	15.332	2.575.737	38.642	295.317
apr.07		87.375	104.754	51.730	739.577	149.942	6.559	1.199.948	77.348	15.231	12.633	2.445.096	48.058	291.305
mar.07		95.283	82.082	61.599	681.680	151.788	6.616	1.098.562	75.220	15.091	13.461	2.281.383	44.971	286.792
feb.07		93.448	86.132	48.446	643.983	155.394	6.361	1.009.687	70.320	15.379	30.463	2.159.611	54.343	282.605
jan.07		108.310	82.992	28.576	665.716	158.789	6.179	975.310	67.936	15.773	13.727	2.123.309	59.386	272.362
dec.06		75.040	74.076	31.067	604.537	159.007	6.296	896.023	63.370	15.252	4.086	1.928.754	23.485	273.473
nov.06		83.748	55.060	28.938	598.543	163.268	7.727	832.168	63.026	14.756	18.206	1.865.442	22.544	270.233
okt.06		75.843	31.859	26.741	524.236	174.145	8.219	785.247	57.883	15.329	10.556	1.710.059	-31.917	250.315
sep.06		102.796	58.086	24.976	492.638	174.013	7.163	753.169	55.728	14.660	11.973	1.695.202	74.063	248.473
avg.06		71.382	33.545	26.944	477.778	175.898	7.142	699.969	56.430	14.392	11.311	1.574.791	5.118	247.509
jul.06		78.167	28.423	24.041	467.720	175.867	7.108	668.402	55.759	14.075	16.960	1.536.522	3.458	247.318
jun.06		74.866	26.832	23.615	455.419	175.430	6.298	663.040	55.730	13.346	9.147	1.503.725	10.633	247.113
maj.06		61.486	24.034	18.762	455.323	171.040	6.286	666.827	58.164	13.516	8.188	1.483.626	13.599	246.142
apr.06		61.603	41.437	18.068	461.469	171.261	6.536	674.910	57.986	15.035	8.473	1.516.778	12.780	244.131
mar.06		83.509	22.592	17.229	455.198	173.782	6.384	626.698	56.941	13.936	6.139	1.462.407	21.124	241.778
feb.06		59.840	18.564	23.346	487.335	179.892	6.797	578.144	56.824	12.723	11.504	1.434.968	16.139	235.895
jan.06		64.854	16.834	22.184	505.866	187.086	6.803	528.279	59.895	12.034	13.375	1.417.210	-7.125	233.369
dec.05		49.321	16.900	12.323	460.180	162.119	5.315	409.526	62.057	9.007	2.999	1.189.746	34.109	233.665
nov.05		46.798	26.298	26.223	444.095	168.705	4.899	359.396	62.154	8.758	6.205	1.153.531	9.280	197.068
okt.05		32.299	14.735	21.470	478.960	176.309	6.616	323.522	60.810	7.629	5.214	1.127.564	2.376	195.690
sep.05		29.950	18.886	39.090	505.774	188.158	6.849	319.531	58.840	7.336	9.058	1.183.472	-5.707	191.724
avg.05		36.754	22.651	40.503	525.818	213.136	6.905	269.346	57.126	2.652	7.636	1.182.529	5.479	192.044
jul.05		39.336	28.042	44.521	524.913	223.954	6.864	252.787	55.223	2.024	10.624	1.188.287	4.840	191.435
jun.05		40.976	31.793	54.059	509.881	238.779	6.899	210.333	53.659	1.013	6.848	1.154.240	185.315	190.940
maj.05		41.687	36.906	52.103	341.497	212.893	4.291	179.328	35.217	0	4.945	908.867	11.837	136.941
apr.05		44.365	37.179	54.317	357.199	226.224	6.051	158.544	21.338	0	3.011	908.228	4.590	136.269
mar.05		48.466	45.442	61.747	361.941	218.178	4.984	155.178	31.459	0	7.171	934.566	9.880	134.950
feb.05		54.820	50.100	65.485	381.156	204.140	6.236	142.892	27.910	0	2.704	935.443	21.940	133.031
jan.05		50.903	54.211	63.690	388.557	196.479	6.220	128.279	26.311	0	3.585	918.234	27.371	129.985

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).

¹ Podatek popravljen dne 14.9.2011.² Podatek popravljen dne 14.1.2013.³ Podatek popravljen dne 4.3.2022.