

**KAPITALSKA DRUŽBA***Kapitalski vzajemni  
pokojninski sklad***Kapitalski vzajemni pokojninski sklad**

Mesec	Dejanska donosnost			Zajamčena donosnost*		Razlika	
	VEP	mesečno	kumulativno	mesečno	kumulativno	mesečno	kumulativno
mar. 01	100						
apr. 01	102,64	2,64%	2,64%	0,80%	0,80%	1,84%	1,84%
maj 01	103,62	0,95%	3,62%	0,60%	1,40%	0,35%	2,22%
jun. 01	104,54	0,89%	4,54%	0,64%	2,05%	0,25%	2,49%
jul. 01	105,91	1,31%	5,91%	0,65%	2,72%	0,66%	3,19%
avg. 01	106,93	0,96%	6,93%	0,69%	3,43%	0,27%	3,50%
sep. 01	107,75	0,77%	7,75%	0,67%	4,12%	0,10%	3,63%
okt. 01	108,71	0,89%	8,71%	0,55%	4,69%	0,34%	4,02%
nov. 01	109,93	1,12%	9,93%	0,52%	5,24%	0,60%	4,69%
dec. 01	111,39	1,33%	11,39%	0,56%	5,83%	0,77%	5,56%
jan. 02	112,01	0,56%	12,01%	0,60%	6,46%	-0,04%	5,55%
feb. 02	113,11	0,98%	13,11%	0,76%	7,27%	0,22%	5,84%
mar. 02	114,71	1,41%	14,71%	0,62%	7,93%	0,79%	6,78%
apr. 02	115,56	0,74%	15,56%	0,71%	8,70%	0,03%	6,86%
maj 02	116,70	0,99%	16,70%	0,63%	9,39%	0,36%	7,31%
jun. 02	117,80	0,94%	17,80%	0,70%	10,15%	0,24%	7,65%
jul. 02	118,77	0,82%	18,77%	0,63%	10,85%	0,19%	7,92%
avg. 02	120,12	1,14%	20,12%	0,65%	11,57%	0,49%	8,55%
sep. 02	121,38	1,05%	21,38%	0,64%	12,28%	0,41%	9,10%
okt. 02	122,35	0,80%	22,35%	0,62%	12,98%	0,18%	9,37%
nov. 02	123,93	1,29%	23,93%	0,64%	13,70%	0,65%	10,23%
dec. 02	125,10	0,94%	25,10%	0,62%	14,40%	0,32%	10,70%
jan. 03	126,15	0,84%	26,15%	0,61%	15,10%	0,23%	11,05%
feb. 03	126,83	0,54%	26,83%	0,64%	15,84%	-0,10%	10,99%
mar. 03	127,85	0,80%	27,85%	0,59%	16,52%	0,21%	11,33%
apr. 03	128,83	0,77%	28,83%	0,56%	17,17%	0,21%	11,66%
maj 03	129,79	0,75%	29,79%	0,57%	17,84%	0,18%	11,95%
jun. 03	130,79	0,77%	30,79%	0,53%	18,47%	0,24%	12,32%
jul. 03	132,10	1,00%	32,10%	0,56%	19,13%	0,44%	12,97%
avg. 03	133,18	0,82%	33,18%	0,57%	19,81%	0,25%	13,37%
sep. 03	134,66	1,11%	34,66%	0,56%	20,48%	0,55%	14,18%
okt. 03	135,72	0,79%	35,72%	0,52%	21,11%	0,27%	14,61%
nov. 03	137,56	1,36%	37,56%	0,50%	21,71%	0,86%	15,85%
dec. 03	138,76	0,87%	38,76%	0,48%	22,30%	0,39%	16,46%
jan. 04	140,46	1,22%	40,46%	0,49%	22,90%	0,73%	17,56%
feb. 04	141,17	0,51%	41,17%	0,49%	23,50%	0,02%	17,67%
mar. 04	142,00	0,59%	42,00%	0,44%	24,04%	0,15%	17,96%
apr. 04	143,42	1,00%	43,42%	0,41%	24,55%	0,59%	18,87%
maj 04	143,35	-0,05%	43,35%	0,39%	25,04%	-0,44%	18,31%
jun. 04	144,34	0,69%	44,34%	0,39%	25,52%	0,30%	18,82%
jul. 04	145,23	0,62%	45,23%	0,23%	25,81%	0,39%	19,42%
avg. 04	146,10	0,29%	46,10%	0,29%	26,18%	0,31%	19,92%
sep. 04	146,81	0,49%	46,81%	0,34%	26,61%	0,15%	20,20%
okt. 04	147,59	0,53%	47,59%	0,28%	26,96%	0,25%	20,63%
nov. 04	148,75	0,79%	48,76%	0,34%	27,39%	0,45%	21,37%
dec. 04	149,89	0,76%	49,89%	0,36%	27,85%	0,40%	22,04%
jan. 05	150,5099	0,42%	50,51%	0,32%	28,26%	0,10%	22,25%
feb. 05	150,8499	0,23%	50,85%	0,23%	28,55%	0,00%	22,30%
mar. 05	150,8737	0,02%	50,87%	0,20%	28,81%	-0,18%	22,06%
apr. 05	151,1263	0,17%	51,13%	0,02%	28,84%	0,15%	22,29%
maj. 05	151,5102	0,25%	51,51%	0,18%	29,07%	0,07%	22,44%
jun. 05	152,2441	0,48%	52,24%	0,67%	29,93%	-0,19%	22,31%
jul. 05	152,9316	0,45%	52,93%	0,18%	30,17%	0,27%	22,76%
avg. 05	153,4626	0,35%	53,46%	-0,17%	29,95%	0,52%	23,52%
sep. 05	154,1109	0,42%	54,11%	0,12%	30,10%	0,30%	24,01%
okt. 05	154,3376	0,15%	54,34%	0,35%	30,56%	-0,20%	23,78%
nov. 05	154,8362	0,32%	54,84%	0,04%	30,61%	0,28%	24,23%
dec. 05	155,3789	0,35%	55,38%	-0,17%	30,39%	0,52%	24,99%
jan. 06	155,5907	0,14%	55,59%	-0,17%	30,17%	0,31%	25,42%
feb. 06	155,6940	0,07%	55,69%	0,15%	30,36%	-0,08%	25,33%
mar. 06	155,6367	-0,04%	55,64%	0,15%	30,56%	-0,19%	25,08%
apr. 06	156,1494	0,33%	56,15%	0,15%	30,75%	0,18%	25,40%
maj. 06	156,2630	0,07%	56,26%	0,15%	30,95%	-0,08%	25,31%
jun. 06	156,0849	-0,11%	56,08%	0,15%	31,15%	-0,26%	24,94%
jul. 06	157,1405	0,68%	57,14%	0,15%	31,34%	0,53%	25,80%
avg. 06	157,9197	0,50%	57,92%	0,15%	31,54%	0,35%	26,38%
sep. 06	158,6777	0,48%	58,68%	0,15%	31,74%	0,33%	26,94%



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	VEP	mesečno	kumulativno	mesečno	kumulativno	mesečno	kumulativno
okt. 06	159,6261	0,60%	59,63%	0,15%	31,93%	0,45%	27,69%
nov. 06	160,2783	0,41%	60,28%	0,15%	32,13%	0,26%	28,15%
dec. 06	160,9173	0,40%	60,92%	0,15%	32,33%	0,25%	28,59%

\*zajamčene donosnosti so podane z mesečnim zamikom (npr. aprila je podana z.d. za marec)

Mesec	Število enot v obtoku	Čista vrednost sredstev	Število članov
mar. 01	4.387.611,77	438.761.175,70	570
apr. 01	4.662.002,85	478.511.911,43	588
maj 01	4.753.040,04	492.512.931,39	639
jun. 01	4.888.396,54	511.038.673,74	690
jul. 01	5.385.568,41	570.381.818,41	3.798
avg. 01	5.935.635,80	634.693.978,51	3.811
sep. 01	6.334.151,46	682.515.900,12	3.838
okt. 01	7.042.553,78	765.571.414,07	5.919
nov. 01	7.751.316,88	852.078.557,47	5.932
dec. 01	9.181.382,76	1.022.751.614,66	14.389
jan. 02	11.174.005,75	1.251.590.711,77	16.923
feb. 02	13.312.774,82	1.505.844.382,18	18.987
mar. 02	15.484.260,33	1.776.243.008,94	20.831
apr. 02	17.835.936,09	2.061.101.087,76	20.635
maj 02	20.343.864,18	2.374.186.754,94	20.797
jun. 02	22.708.236,36	2.674.936.449,00	20.859
jul. 02	25.178.361,83	2.990.340.333,88	22.388
avg. 02	27.630.182,00	3.318.996.913,86	22.426
sep. 02	30.079.995,62	3.651.085.079,60	22.701
okt. 02	32.461.735,75	3.971.732.773,68	22.796
nov. 02	35.031.828,29	4.341.525.481,14	22.852
dec. 02	37.487.508,42	4.689.554.483,54	22.901
jan. 03	40.167.293,75	5.067.264.506,01	22.939
feb. 03	42.721.372,78	5.418.221.132,33	23.144
mar. 03	45.135.190,48	5.770.496.811,24	23.462
apr. 03	47.668.266,82	6.141.144.796,95	23.533
maj 03	50.251.670,78	6.521.941.719,35	24.303
jun. 03	52.746.955,16	6.898.932.556,93	24.338
jul. 03	55.278.398,67	7.302.257.579,79	24.399
avg. 03	57.776.865,85	7.697.659.229,14	24.425
sep. 03	60.251.633,48	8.113.533.006,27	24.471
okt. 03	62.809.176,64	8.526.713.186,65	24.463
nov. 03	65.338.565,03	8.991.437.029,05	24.262
dec. 03	68.050.811,43	9.442.994.609,84	24.453
jan. 04	70.603.313,07	9.918.688.705,54	25.396
feb. 04	73.118.774,59	10.326.535.864,68	25.777
mar. 04	75.538.762,19	10.726.860.084,65	25.833
apr. 04	78.196.350,10	11.214.738.273,71	26.157
maj 04	80.775.118,52	11.579.180.299,34	26.128
jun. 04	83.278.501,29	12.020.493.865,43	26.168
jul. 04	85.802.802,53	12.463.157.508,00	26.656
avg. 04	88.332.805,41	12.905.166.410,07	26.772
sep. 04	90.898.800,50	13.344.966.162,08	26.831
okt. 04	93.486.522,66	13.801.430.406,91	26.904
nov. 04	96.165.190,46	14.305.018.106,63	27.033
dec. 04	99.231.425,95	14.873.331.558,86	27.169
jan. 05	101.842.138,9022	15.328.220.346,74	27.260
feb. 05	103.972.171,5094	15.684.158.973,26	27.318
mar. 05	106.907.682,7816	16.129.635.371,38	27.375
apr. 05	109.624.924,8063	16.569.384.929,24	27.453
maj. 05	112.199.505,7899	16.999.332.489,00	27.514
jun. 05	114.830.193,5233	17.482.172.573,70	27.548
jul. 05	117.303.073,9441	17.943.691.530,03	27.585
avg. 05	119.875.532,2305	18.396.378.456,96	27.615
sep. 05	122.463.544,3199	18.872.962.819,96	27.697
okt. 05	124.875.843,4304	19.287.909.122,48	27.789
nov. 05	127.742.859,4161	19.779.220.060,26	27.864



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Mesec	Število enot v obtoku	Čista vrednost sredstev	Število članov
dec. 05	130.991.627,9529	20.355.765.135,37	28.165
jan. 06	133.670.246,3491	20.797.812.326,67	28.224
feb. 06	136.181.026,9185	21.202.523.689,19	28.326
mar. 06	138.773.739,8793	21.598.297.194,46	28.388
apr. 06	141.539.234,8447	22.106.350.320,16	28.461
maj. 06	144.108.535,4828	22.518.826.428,44	28.514
jun. 06	146.863.018,5301	22.923.076.387,86	28.568
jul. 06	149.543.234,9804	23.499.303.437,66	28.606
avg. 06	152.218.707,3004	24.038.298.225,02	28.737
sep. 06	154.953.503,3257	24.590.466.208,12	28.855
okt. 06	157.625.014,5460	25.165.558.460,27	30.171
nov. 06	160.549.305,2211	25.732.570.578,22	30.324
dec. 06	164.025.527,8558	26.401.631.059,43	30.531