

Podatki o poslovanju Prvega pokojninskega sklada RS sklada v letu 2010:

Mesec	Zajamčena vrednost sredstev (v EUR)	Dejanska čista vrednost sredstev (v EUR)	Dejanska ČVS - Zajamčena VS (v EUR)	Število zavarovancev	Število točk v obtoku	Zajamčeni VEP (v EUR)	Dejanski VEP (v EUR)
januar 2010	62.965.399,38	69.977.528,28	7.012.128,90	32.634	54.364.876	1,1582	1,2872
februar 2010	62.603.689,94	67.382.449,08	4.778.759,14	32.526	54.010.603	1,1591	1,2476
marec 2010	62.080.729,45	67.990.276,14	5.909.546,69	32.406	53.513.257	1,1601	1,2705
april 2010	61.548.975,36	66.293.993,34	4.745.017,98	32.274	53.013.760	1,161	1,2505
maj 2010	61.117.640,79	63.151.589,56	2.033.948,77	32.136	52.596.937	1,1620	1,2007
junij 2010	60.498.265,64	62.366.061,87	1.867.796,23	31.986	52.019.145	1,1630	1,1989
julij 2010	59.988.750,23	61.107.708,10	1.118.957,87	31.859	51.536.727	1,1640	1,1857

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

Podatki o poslovanju Prvega pokojninskega sklada RS v preteklih letih:

Vsi podatki o poslovanju v obdobju od januarja 2004 do decembra 2006, izkazani v denarni vrednosti, so preračunani po tečaju zamenjave 239,640 SIT = 1 EUR.

Mesec	Zajamčena vrednost sredstev (v EUR)	Dejanska čista vrednost sredstev (v EUR)	Dejanska ČVS - Zajamčena VS (v EUR)	Število zavarovancev	Število točk v obtoku	Zajamčeni VEP (v EUR)	Dejanski VEP (v EUR)
januar 2004	145.027.702,57	153.037.076,34	8.009.373,77	50.989	132.919.154	1,0911	1,1514
februar 2004	145.059.672,96	152.751.306,01	7.691.633,05	50.975	132.843.678	1,0920	1,1498
marec 2004	145.104.168,24	154.744.280,02	9.640.111,78	50.930	132.772.480	1,0929	1,1655
april 2004	145.107.369,91	155.516.333,60	10.408.963,69	50.863	132.667.162	1,0938	1,1722
maj 2004	145.155.475,23	155.476.840,44	10.321.365,20	50.836	132.599.343	1,0947	1,1725
junij 2004	145.214.722,37	156.108.253,25	10.893.530,88	50.807	132.545.317	1,0956	1,1778
julij 2004	92.453.544,71	100.906.771,35	8.453.226,64	50.776	84.316.251	1,0965	1,1968

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avgust 2004	91.996.763,03	100.463.155,78	8.466.392,75	40.078	83.828.993	1,0974	1,1984
september 2004	91.490.824,47	100.346.878,90	8.856.054,42	39.917	83.300.006	1,0983	1,2046
oktober 2004	91.004.432,22	99.735.657,18	8.731.224,96	39.811	82.787.357	1,0993	1,2047
november 2004	90.576.554,39	98.932.916,41	8.356.362,02	39.694	82.330.937	1,1002	1,2017
december 2004	90.073.755,56	97.989.059,27	7.915.303,71	39.558	81.804.937	1,1011	1,1978
januar 2005	89.665.262,20	98.005.904,19	8.340.641,99	39.447	81.365.153	1,1020	1,2045
februar 2005	89.132.284,03	96.964.640,82	7.832.356,80	39.301	80.819.797	1,1029	1,1998
marec 2005	88.515.804,39	95.746.855,35	7.231.050,95	39.143	80.193.018	1,1038	1,1939
april 2005	88.210.953,06	95.025.561,02	6.814.607,97	39.041	79.851.503	1,1047	1,1900
maj 2005	87.834.568,92	94.240.793,76	6.406.224,84	38.947	79.443.626	1,1056	1,1863
junij 2005	87.486.780,85	93.251.094,32	5.764.313,47	38.871	79.064.367	1,1065	1,1794
julij 2005	87.188.236,45	94.576.212,61	7.387.976,16	38.784	78.727.999	1,1075	1,2013
avgust 2005	86.935.711,84	95.080.316,09	8.144.604,24	38.706	78.433.659	1,1084	1,2122
september 2005	86.662.726,21	94.526.327,16	7.863.600,95	38.626	78.123.458	1,1093	1,2100
oktober 2005	86.427.939,08	94.308.438,32	7.880.499,24	38.550	77.846.005	1,1102	1,2115
november 2005	86.155.521,24	94.363.097,56	8.207.576,31	38.487	77.537.193	1,1112	1,2170
december 2005	86.003.938,58	106.319.011,99	20.315.073,41	38.437	77.335.368	1,1121	1,3748
januar 2006	85.671.586,49	106.823.474,36	21.151.887,88	38.341	76.971.443	1,1130	1,3878
februar 2006	85.195.088,12	105.984.335,44	20.789.247,32	38.235	76.484.951	1,1139	1,3857
marec 2006	84.730.163,07	105.353.324,65	20.623.161,58	38.132	76.003.295	1,1148	1,3862
april 2006	84.226.182,19	105.740.922,45	21.514.740,26	38.012	75.489.453	1,1157	1,4007
maj 2006	83.671.429,12	105.204.618,43	21.533.189,32	37.877	74.928.910	1,1167	1,4041
junij 2006	83.187.034,24	104.740.732,15	21.553.697,92	37.755	74.434.212	1,1176	1,4072
julij 2006	82.764.195,81	105.629.652,86	22.865.457,21	37.640	73.993.314	1,1185	1,4276

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avgust 2006	82.332.085,14	105.899.362,62	23.567.277,48	37.540	73.544.823	1,1195	1,4399
september 2006	81.773.258,79	105.405.502,04	23.632.243,25	37.400	72.985.923	1,1204	1,4442
oktober 2006	81.353.763,35	117.650.729,92	36.296.966,57	37.287	72.550.168	1,1213	1,6216
november 2006	80.854.751,76	115.709.266,39	34.854.514,63	37.170	72.046.199	1,1223	1,6060
december 2006	80.441.708,52	118.285.852,96	37.844.144,44	37.060	71.617.598	1,1232	1,6516
januar 2007	79.835.673,44	125.097.324,28	45.261.650,84	36.923	71.015.543	1,1241	1,7615
februar 2007	79.225.437,38	123.156.383,71	43.939.946,33	36.792	70.422.611	11250,0000	1,7488
marec 2007	78.647.549,72	127.209.732,34	48.562.218,62	36.659	69.846.847	1,1260	1,8213
april 2007	78.245.387,58	131.245.307,23	52.999.919,65	36.559	69.434.189	1,1269	1,8902
maj 2007	77.636.053,53	133.988.231,60	56.352.178,07	36.419	68.838.494	1,1278	1,9464
junij 2007	77.185.991,70	138.523.688,69	61.337.696,99	36.298	68.378.802	1,1288	2,0258
julij 2007	76.627.709,16	145.793.606,00	69.165.896,84	36.178	67.830.140	1,1297	2,1494
avgust 2007	76.022.448,29	147.779.351,26	71.756.902,97	36.048	67.234.853	1,1307	2,1980
september 2007	75.562.098,89	144.903.345,40	69.341.246,51	35.937	66.774.566	1,1316	2,1700
oktober 2007	75.124.919,68	137.660.412,83	62.535.493,15	35.820	66.329.613	1,1326	2,0754
november 2007	74.643.383,69	144.749.177,09	70.105.793,40	35.697	65.852.125	1,1335	2,1981
december 2007	74.114.497,10	139.164.149,69	65.049.652,59	35.584	65.333.654	1,1344	2,1301
januar 2008	73.530.799,78	126.630.615,20	53.099.815,42	35.458	64.762.022	1,1354	1,9553
februar 2008	73.025.841,01	122.932.630,97	49.906.789,96	35.316	64.266.339	1,1363	1,9129
marec 2008	72.569.882,44	111.657.422,32	39.087.539,88	35.197	63.808.918	1,1373	1,7499
april 2008	72.132.921,92	109.800.290,40	37.667.368,48	35.067	63.374.558	1,1382	1,7326
maj 2008	71.647.188,12	109.788.378,98	38.141.190,86	34.952	62.898.067	1,1391	1,7455
junij 2008	71.378.028,64	108.356.867,79	36.978.839,15	34.853	62.606.814	1,1401	1,7308
julij 2008	70.873.015,32	107.545.130,72	36.672.115,40	34.723	62.114.825	1,1410	1,7314

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avgust 2008	70.413.362,91	104.048.015,42	33.634.652,51	34.625	61.657.936	1,1420	1,6875
september 2008	69.945.741,72	96.901.062,54	26.955.320,82	34.502	61.200.229	1,1429	1,5833
oktober 2008	69.527.230,33	91.704.305,81	22.177.075,48	34.386	60.780.864	1,1439	1,5088
november 2008	69.089.261,56	86.457.190,67	17.367.929,11	34.264	60.350.508	1,1448	1,4326
december 2008	68.705.343,01	73.842.190,55	5.136.847,54	34.160	59.962.771	1,1458	1,2315
januar 2009	68.235.966,99	74.634.631,23	6.398.664,24	34.025	59.501.192	1,1468	1,2543
februar 2009	67.857.357,33	73.308.630,81	5.451.273,48	33.908	59.129.799	1,1476	1,2398
marec 2009	67.381.782,82	74.123.849,16	6.742.066,34	33.772	58.664.272	1,1486	1,2635
april 2009	67.006.559,74	75.133.488,75	8.126.929,01	33.670	58.291.918	1,1495	1,2889
maj 2009	66.446.011,52	77.950.213,35	11.504.201,83	33.536	57.754.030	1,1505	1,3497
junij 2009	66.068.451,33	77.928.229,84	11.859.778,51	33.440	57.375.989	1,1515	1,3582
julij 2009	65.803.884,99	77.719.364,53	11.915.479,54	33.351	57.101.601	1,1524	1,3611
avgust 2009	65.386.475,53	76.714.012,05	11.327.536,52	33.226	56.690.199	1,1534	1,3532
september 2009	64.862.767,27	75.200.955,84	10.338.188,57	33.113	56.192.296	1,1543	1,3383
oktober 2009	64.377.344,53	74.875.556,03	10.498.211,50	33.006	55.723.487	1,1553	1,3437
november 2009	63.829.597,36	71.847.639,03	8.018.041,67	32.883	55.201.589	1,1563	1,3016
december 2009	63.402.210,36	70.816.575,44	7.414.365,08	32.767	54.789.328	1,1572	1,2925

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