

## Podatki o poslovanju Prvega pokojninskega sklada RS sklada v letu 2011:

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)	Kumulativna dejanska donosnost	Kumulativna zajamčena donosnost
januar 2011	57.345.865,41	58.619.073,28	1.273.207,87	31.088	49.021.940	1,1698	1,1958	10,78 %	8,38 %
februar 2011	56.847.842,18	57.273.320,80	425.478,62	30.954	48.558.847	1,1707	1,1795	9,27 %	8,46 %
marec 2011	56.358.689,15	56.358.689,15	0,00	30.808	48.099.931	1,1717	1,1717	8,55 %	8,55 %
april 2011	55.930.120,16	55.930.120,16	0,00	30.678	47.697.527	1,1726	1,1726	8,63 %	8,64 %
maj 2011	55.545.661,79	55.545.661,79	0,00	30.536	47.329.296	1,1736	1,1736	8,73 %	8,73 %
junij 2011	55.154.011,35	55.154.011,35	0,00	30.419	46.955.569	1,1746	1,1746	8,82 %	8,82 %
julij 2011	54.793.385,22	55.190.456,41	397.071,19	30.306	46.608.868	1,1756	1,1841	9,70 %	8,91 %
avgust 2011	54.377.699,71	54.377.699,71	0	30.193	46.215.961	1,1766	1,1766	9,01 %	9,01 %

\*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)	Kumulativna dejanska donosnost	Kumulativna zajamčena donosnost
januar 2004	145.027.702,57	153.037.076,34	8.009.373,77	50.989	132.919.154	1,0911	1,1514	6,67%	1,09%
februar 2004	145.059.672,96	152.751.306,01	7.691.633,05	50.975	132.843.678	1,0920	1,1498	6,52%	1,17%
marec 2004	145.104.168,24	154.744.280,02	9.640.111,78	50.930	132.772.480	1,0929	1,1655	7,98%	1,25%
april 2004	145.107.369,91	155.516.333,60	10.408.963,69	50.863	132.667.162	1,0938	1,1722	8,60%	1,34%
maj 2004	145.155.475,23	155.476.840,44	10.321.365,20	50.836	132.599.343	1,0947	1,1725	8,63%	1,42%
junij 2004	145.214.722,37	156.108.253,25	10.893.530,88	50.807	132.545.317	1,0956	1,1778	9,12%	1,50%
julij 2004	92.453.544,71	100.906.771,35	8.453.226,64	50.776	84.316.251	1,0965	1,1968	10,88%	1,59%
avgust 2004	91.996.763,03	100.463.155,78	8.466.392,75	40.078	83.828.993	1,0974	1,1984	11,02%	1,67%
september 2004	91.490.824,47	100.346.878,90	8.856.054,42	39.917	83.300.006	1,0983	1,2046	11,60%	1,75%
oktober 2004	91.004.432,22	99.735.657,18	8.731.224,96	39.811	82.787.357	1,0993	1,2047	11,61%	1,85%
november 2004	90.576.554,39	98.932.916,41	8.356.362,02	39.694	82.330.937	1,1002	1,2017	11,33%	1,93%
december 2004	90.073.755,56	97.989.059,27	7.915.303,71	39.558	81.804.937	1,1011	1,1978	10,97%	2,01%
januar 2005	89.665.262,20	98.005.904,19	8.340.641,99	39.447	81.365.153	1,1020	1,2045	11,59%	2,10%
februar 2005	89.132.284,03	96.964.640,82	7.832.356,80	39.301	80.819.797	1,1029	1,1998	11,15%	2,18%
marec 2005	88.515.804,39	95.746.855,35	7.231.050,95	39.143	80.193.018	1,1038	1,1939	10,61%	2,26%
april 2005	88.210.953,06	95.025.561,02	6.814.607,97	39.041	79.851.503	1,1047	1,1900	10,25%	2,35%
maj 2005	87.834.568,92	94.240.793,76	6.406.224,84	38.947	79.443.626	1,1056	1,1863	9,90%	2,43%
junij 2005	87.486.780,85	93.251.094,32	5.764.313,47	38.871	79.064.367	1,1065	1,1794	9,26%	2,51%
julij 2005	87.188.236,45	94.576.212,61	7.387.976,16	38.784	78.727.999	1,1075	1,2013	11,29%	2,60%
avgust 2005	86.935.711,84	95.080.316,09	8.144.604,24	38.706	78.433.659	1,1084	1,2122	12,30%	2,69%
september 2005	86.662.726,21	94.526.327,16	7.863.600,95	38.626	78.123.458	1,1093	1,2100	12,10%	2,77%

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oktober 2005	86.427.939,08	94.308.438,32	7.880.499,24	38.550	77.846.005	1,1102	1,2115	12,24%	2,85%
november 2005	86.155.521,24	94.363.097,56	8.207.576,31	38.487	77.537.193	1,1112	1,2170	12,75%	2,95%
december 2005	86.003.938,58	106.319.011,99	20.315.073,41	38.437	77.335.368	1,1121	1,3748	27,37%	3,03%
januar 2006	85.671.586,49	106.823.474,36	21.151.887,88	38.341	76.971.443	1,1130	1,3878	28,57%	3,11%
februar 2006	85.195.088,12	105.984.335,44	20.789.247,32	38.235	76.484.951	1,1139	1,3857	28,38%	3,20%
marec 2006	84.730.163,07	105.353.324,65	20.623.161,58	38.132	76.003.295	1,1148	1,3862	28,42%	3,28%
april 2006	84.226.182,19	105.740.922,45	21.514.740,26	38.012	75.489.453	1,1157	1,4007	29,77%	3,36%
maj 2006	83.671.429,12	105.204.618,43	21.533.189,32	37.877	74.928.910	1,1167	1,4041	30,08%	3,46%
junij 2006	83.187.034,24	104.740.732,15	21.553.697,92	37.755	74.434.212	1,1176	1,4072	30,37%	3,54%
julij 2006	82.764.195,81	105.629.652,86	22.865.457,21	37.640	73.993.314	1,1185	1,4276	32,26%	3,62%
avgust 2006	82.332.085,14	105.899.362,62	23.567.277,48	37.540	73.544.823	1,1195	1,4399	33,40%	3,72%
september 2006	81.773.258,79	105.405.502,04	23.632.243,25	37.400	72.985.923	1,1204	1,4442	33,80%	3,80%
oktober 2006	81.353.763,35	117.650.729,92	36.296.966,57	37.287	72.550.168	1,1213	1,6216	50,23%	3,88%
november 2006	80.854.751,76	115.709.266,39	34.854.514,63	37.170	72.046.199	1,1223	1,6060	48,79%	3,98%
december 2006	80.441.708,52	118.285.852,96	37.844.144,44	37.060	71.617.598	1,1232	1,6516	53,01%	4,06%
januar 2007	79.835.673,44	125.097.324,28	45.261.650,84	36.923	71.015.543	1,1241	1,7615	63,19%	4,15%
februar 2007	79.225.437,38	123.156.383,71	43.939.946,33	36.792	70.422.611	1,1250	1,7488	62,02%	4,23%
marec 2007	78.647.549,72	127.209.732,34	48.562.218,62	36.659	69.846.847	1,1260	1,8213	68,73%	4,32%
april 2007	78.245.387,58	131.245.307,23	52.999.919,65	36.559	69.434.189	1,1269	1,8902	75,12%	4,40%
maj 2007	77.636.053,53	133.988.231,60	56.352.178,07	36.419	68.838.494	1,1278	1,9464	80,32%	4,49%
junij 2007	77.185.991,70	138.523.688,69	61.337.696,99	36.298	68.378.802	1,1288	2,0258	87,68%	4,58%

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julij 2007	76.627.709,16	145.793.606,00	69.165.896,84	36.178	67.830.140	1,1297	2,1494	99,13%	4,66%
avgust 2007	76.022.448,29	147.779.351,26	71.756.902,97	36.048	67.234.853	1,1307	2,1980	103,63%	4,75%
september 2007	75.562.098,89	144.903.345,40	69.341.246,51	35.937	66.774.566	1,1316	2,1700	101,04%	4,84%
oktober 2007	75.124.919,68	137.660.412,83	62.535.493,15	35.820	66.329.613	1,1326	2,0754	92,27%	4,93%
november 2007	74.643.383,69	144.749.177,09	70.105.793,40	35.697	65.852.125	1,1335	2,1981	103,64%	5,01%
december 2007	74.114.497,10	139.164.149,69	65.049.652,59	35.584	65.333.654	1,1344	2,1301	97,34%	5,10%
januar 2008	73.530.799,78	126.630.615,20	53.099.815,42	35.458	64.762.022	1,1354	1,9553	81,15%	5,19%
februar 2008	73.025.841,01	122.932.630,97	49.906.789,96	35.316	64.266.339	1,1363	1,9129	77,22%	5,27%
marec 2008	72.569.882,44	111.657.422,32	39.087.539,88	35.197	63.808.918	1,1373	1,7499	62,12%	5,36%
april 2008	72.132.921,92	109.800.290,40	37.667.368,48	35.067	63.374.558	1,1382	1,7326	60,52%	5,45%
maj 2008	71.647.188,12	109.788.378,98	38.141.190,86	34.952	62.898.067	1,1391	1,7455	61,71%	5,53%
junij 2008	71.378.028,64	108.356.867,79	36.978.839,15	34.853	62.606.814	1,1401	1,7308	60,35%	5,63%
julij 2008	70.873.015,32	107.545.130,72	36.672.115,40	34.723	62.114.825	1,1410	1,7314	60,40%	5,71%
avgust 2008	70.413.362,91	104.048.015,42	33.634.652,51	34.625	61.657.936	1,1420	1,6875	56,34%	5,80%
september 2008	69.945.741,72	96.901.062,54	26.955.320,82	34.502	61.200.229	1,1429	1,5833	46,68%	5,89%
oktober 2008	69.527.230,33	91.704.305,81	22.177.075,48	34.386	60.780.864	1,1439	1,5088	39,78%	5,97%
november 2008	69.089.261,56	86.457.190,67	17.367.929,11	34.264	60.350.508	1,1448	1,4326	32,72%	6,06%
december 2008	68.705.343,01	73.842.190,55	5.136.847,54	34.160	59.962.771	1,1458	1,2315	14,09%	6,15%
januar 2009	68.235.966,99	74.634.631,23	6.398.664,24	34.025	59.501.192	1,1468	1,2543	16,20%	6,24%
februar 2009	67.857.357,33	73.308.630,81	5.451.273,48	33.908	59.129.799	1,1476	1,2398	14,86%	6,32%
marec 2009	67.381.782,82	74.123.849,16	6.742.066,34	33.772	58.664.272	1,1486	1,2635	17,06%	6,41%

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april 2009	67.006.559,74	75.133.488,75	8.126.929,01	33.670	58.291.918	1,1495	1,2889	19,41%	6,50%
maj 2009	66.446.011,52	77.950.213,35	11.504.201,83	33.536	57.754.030	1,1505	1,3497	25,04%	6,59%
junij 2009	66.068.451,33	77.928.229,84	11.859.778,51	33.440	57.375.989	1,1515	1,3582	25,83%	6,68%
julij 2009	65.803.884,99	77.719.364,53	11.915.479,54	33.351	57.101.601	1,1524	1,3611	26,10%	6,77%
avgust 2009	65.386.475,53	76.714.012,05	11.327.536,52	33.226	56.690.199	1,1534	1,3532	25,37%	6,86%
september 2009	64.862.767,27	75.200.955,84	10.338.188,57	33.113	56.192.296	1,1543	1,3383	23,99%	6,94%
oktober 2009	64.377.344,53	74.875.556,03	10.498.211,50	33.006	55.723.487	1,1553	1,3437	24,49%	7,04%
november 2009	63.829.597,36	71.847.639,03	8.018.041,67	32.883	55.201.589	1,1563	1,3016	20,59%	7,12%
december 2009	63.402.210,36	70.816.575,44	7.414.365,08	32.767	54.789.328	1,1572	1,2925	19,74%	7,21%
januar 2010	62.965.399,38	69.977.528,28	7.012.128,90	32.634	54.364.876	1,1582	1,2872	19,25%	7,30%
februar 2010	62.603.689,94	67.382.449,08	4.778.759,14	32.526	54.010.603	1,1591	1,2476	15,58%	7,39%
marec 2010	62.080.729,45	67.990.276,14	5.909.546,69	32.406	53.513.257	1,1601	1,2705	17,70%	7,48%
april 2010	61.548.975,36	66.293.993,34	4.745.017,98	32.274	53.013.760	1,161	1,2505	15,85%	7,56%
maj 2010	61.117.640,79	63.151.589,56	2.033.948,77	32.136	52.596.937	1,1620	1,2007	11,24%	7,66%
junij 2010	60.498.265,64	62.366.061,87	1.867.796,23	31.986	52.019.145	1,1630	1,1989	11,07%	7,74%
julij 2010	59.988.750,23	61.107.708,10	1.118.957,87	31.859	51.536.727	1,1640	1,1857	9,85%	7,83%
avgust 2010	59.480.256,47	60.425.168,06	944.911,59	31.741	51.060.397	1,1649	1,1834	9,63%	7,93%
september 2010	59.157.662,23	59.895.182,07	737.519,84	31.632	50.739.911	1,1659	1,1804	9,36%	8,01%
oktober 2010	58.721.761,67	60.551.199,37	1.829.437,70	31.488	50.322.874	1,1669	1,2033	11,48%	8,11%
november 2010	58.334.105,59	58.656.839,09	322.733,50	31.366	49.952.137	1,1678	1,1743	8,79%	8,19%
december 2010	57.899.678,95	59.319.783,75	1.420.104,80	31.235	49.537.713	1,1688	1,1975	10,94%	8,29%

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