

**KAPITALSKA DRUŽBA***Sklad obveznega dodatnega pokojninskega
zavarovanja Republike Slovenije***Sklad obveznega dodatnega pokojninskega zavarovanja**

Mesec	Dejanska donosnost			Zajamčena donosnost*		Razlika	
	VEP	mesečno	kumulativno	mesečno	kumulativno	mesečno	kumulativno
feb. 01	100						
mar. 01	100,81	0,81%	0,81%	0,81%	0,81%	0,00%	0,00%
apr. 01	102,02	1,20%	2,02%	0,84%	1,66%	0,36%	0,36%
maj 01	103,28	1,24%	3,28%	0,65%	2,32%	0,59%	0,96%
jun. 01	104,32	1,01%	4,32%	0,68%	3,01%	0,33%	1,31%
jul. 01	105,53	1,16%	5,53%	0,69%	3,72%	0,47%	1,81%
avg. 01	106,69	1,10%	6,69%	0,73%	4,48%	0,37%	2,21%
sep. 01	107,45	0,71%	7,45%	0,72%	5,23%	-0,01%	2,22%
okt. 01	108,44	0,92%	8,44%	0,59%	5,85%	0,33%	2,59%
nov. 01	109,86	1,31%	9,86%	0,56%	6,45%	0,75%	3,41%
dec. 01	111,11	1,14%	11,11%	0,60%	7,09%	0,54%	4,02%
jan. 02	111,85	0,67%	11,85%	0,64%	7,77%	0,03%	4,08%
feb. 02	112,9	0,94%	12,90%	0,80%	8,63%	0,14%	4,27%
mar. 02	113,82	0,81%	13,82%	0,66%	9,35%	0,15%	4,47%
apr. 02	114,9	0,95%	14,90%	0,75%	10,17%	0,20%	4,73%
maj 02	116,16	1,10%	16,16%	0,67%	10,91%	0,43%	5,25%
jun. 02	117,27	0,96%	17,27%	0,74%	11,73%	0,22%	5,54%
jul. 02	118,28	0,86%	18,28%	0,67%	12,48%	0,19%	5,80%
avg. 02	119,37	0,92%	19,37%	0,69%	13,25%	0,23%	6,12%
sep. 02	120,48	0,93%	20,48%	0,68%	14,02%	0,25%	6,46%
okt. 02	121,47	0,82%	21,47%	0,65%	14,77%	0,17%	6,70%
nov. 02	122,74	1,05%	22,74%	0,68%	15,55%	0,37%	7,19%
dec. 02	123,84	0,90%	23,84%	0,66%	16,31%	0,24%	7,53%
jan. 03	124,89	0,85%	24,89%	0,65%	17,06%	0,20%	7,83%
feb. 03	125,83	0,75%	25,83%	0,67%	17,85%	0,08%	7,98%
mar. 03	126,88	0,83%	26,88%	0,62%	18,58%	0,21%	8,30%
apr. 03	127,76	0,69%	27,76%	0,60%	19,29%	0,09%	8,47%
maj 03	128,67	0,71%	28,67%	0,60%	20,01%	0,11%	8,66%
jun. 03	129,61	0,73%	29,61%	0,56%	20,68%	0,17%	8,93%
jul. 03	130,82	0,93%	30,82%	0,59%	21,39%	0,34%	9,43%
avg. 03	131,66	0,64%	31,66%	0,60%	22,12%	0,04%	9,54%
sep. 03	132,85	0,90%	32,85%	0,58%	22,83%	0,32%	10,02%
okt. 03	133,85	0,75%	33,85%	0,54%	23,49%	0,21%	10,36%
nov. 03	135,35	1,12%	35,35%	0,52%	24,13%	0,60%	11,22%
dec. 03	136,57	0,90%	36,57%	0,51%	24,77%	0,39%	11,80%
jan. 04	137,88	0,96%	37,88%	0,52%	25,41%	0,44%	12,47%
feb. 04	138,47	0,43%	38,47%	0,52%	26,07%	-0,09%	12,40%
mar. 04	139,30	0,60%	39,30%	0,46%	26,65%	0,14%	12,65%
apr. 04	140,58	0,92%	40,58%	0,44%	27,20%	0,48%	13,38%
maj 04	140,72	0,10%	40,72%	0,41%	27,73%	-0,31%	12,99%
jun. 04	141,56	0,60%	41,56%	0,41%	28,25%	0,19%	13,31%
jul. 04	142,39	0,59%	42,39%	0,27%	28,60%	0,32%	14,33%
avg. 04	143,25	0,60%	43,25%	0,32%	29,01%	0,28%	14,24%
sep. 04	143,83	0,41%	43,83%	0,35%	29,46%	0,06%	14,37%
okt. 04	144,59	0,53%	44,59%	0,31%	29,86%	0,22%	14,73%
nov. 04	145,60	0,70%	45,60%	0,35%	30,31%	0,35%	15,29%
dec. 04	146,85	0,86%	46,85%	0,36%	30,78%	0,50%	16,07%
jan. 05	147,3204	0,32%	47,32%	0,32%	31,20%	0,00%	16,12%
feb. 05	147,6664	0,23%	47,67%	0,25%	31,53%	-0,02%	16,14%
mar. 05	147,7988	0,09%	47,80%	0,22%	31,82%	-0,13%	15,98%
apr. 05	148,0870	0,19%	48,09%	0,06%	31,90%	0,13%	16,19%
maj. 05	148,4152	0,22%	48,42%	0,19%	32,15%	0,03%	16,27%
jun. 05	149,1188	0,47%	49,12%	0,61%	32,96%	-0,14%	16,16%
jul. 05	149,7588	0,43%	49,76%	0,20%	33,22%	0,23%	16,54%
avg. 05	150,2750	0,34%	50,27%	-0,06%	33,14%	0,40%	17,13%
sep. 05	150,8545	0,39%	50,85%	0,15%	33,34%	0,24%	17,51%
okt. 05	151,2348	0,25%	51,23%	0,35%	33,81%	-0,10%	17,43%
nov. 05	151,7192	0,32%	51,72%	0,10%	33,94%	0,22%	17,78%
dec. 05	152,1884	0,31%	52,19%	-0,11%	33,79%	0,42%	18,39%
jan. 06	152,4456	0,17%	52,45%	-0,09%	33,67%	0,26%	18,77%
feb. 06	152,5150	0,05%	52,51%	0,18%	33,91%	-0,13%	18,60%
mar. 06	152,5226	0,00%	52,52%	0,18%	34,16%	-0,18%	18,37%
apr. 06	152,9459	0,28%	52,95%	0,18%	34,40%	0,10%	18,55%
maj. 06	153,0890	0,09%	53,09%	0,18%	34,64%	-0,09%	18,45%
jun. 06	152,9693	-0,08%	52,97%	0,18%	34,88%	-0,26%	18,09%
jul. 06	153,9129	0,62%	53,91%	0,18%	35,12%	0,44%	18,79%
avg. 06	154,4793	0,37%	54,48%	0,18%	35,37%	0,19%	19,11%
sep. 06	155,0193	0,35%	55,02%	0,18%	35,61%	0,17%	19,41%
okt. 06	155,8288	0,52%	55,83%	0,18%	35,85%	0,34%	19,97%
nov. 06	156,4193	0,38%	56,42%	0,18%	36,10%	0,20%	20,32%

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zavarovanja Republike Slovenije*

Mesec	Dejanska donosnost			Zajamčena donosnost*		Razlika	
	VEP	mesečno	kumulativno	mesečno	kumulativno	mesečno	kumulativno
dec. 06	156,9286	0,33%	56,93%	0,18%	36,34%	0,15%	20,58%

*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
feb. 01	5.733.605,20	573.360.368,62	22.051
mar. 01	8.782.439,36	883.036.438,03	22.051
apr. 01	11.823.929,89	1.206.262.240,73	22.058
maj 01	14.863.722,63	1.535.168.370,12	22.058
jun. 01	17.969.582,69	1.874.650.863,35	22.180
jul. 01	21.041.390,46	2.220.515.013,04	22.327
avg. 01	24.319.623,69	2.594.686.225,72	22.516
sep. 01	27.482.904,79	2.953.154.009,66	22.640
okt. 01	30.667.426,32	3.325.450.764,13	22.824
nov. 01	33.822.330,58	3.715.803.146,86	23.063
dec. 01	37.023.933,89	4.113.595.994,21	23.210
jan. 02	40.144.293,45	4.490.287.689,13	23.283
feb. 02	43.296.557,00	4.888.288.936,79	23.578
mar. 02	46.435.853,14	5.285.527.983,30	23.809
apr. 02	49.627.854,48	5.702.365.949,23	23.949
maj 02	52.755.091,40	6.128.223.027,93	24.261
jun. 02	55.840.766,73	6.548.675.590,17	24.330
jul. 02	59.045.383,92	6.983.620.678,88	24.726
avg. 02	62.188.009,62	7.423.349.107,73	25.011
sep. 02	65.459.228,07	7.886.806.387,48	25.138
okt. 02	68.620.091,39	8.335.164.626,35	25.322
nov. 02	71.792.966,42	8.811.692.117,19	25.508
dec. 02	75.031.363,01	9.291.532.861,26	25.645
jan. 03	78.183.178,02	9.764.171.884,47	25.806
feb. 03	81.541.760,03	10.260.328.273,79	26.045
mar. 03	84.705.353,79	10.747.419.678,73	26.160
apr. 03	87.850.884,54	11.223.771.843,20	26.288
maj 03	91.018.662,75	11.711.328.097,38	26.480
jun. 03	94.200.772,77	12.209.654.207,83	26.614
jul. 03	97.435.767,98	12.746.505.241,19	27.072
avg. 03	100.686.054,09	13.261.813.284,76	27.274
sep. 03	103.919.523,24	13.806.005.566,66	27.388
okt. 03	107.160.587,61	14.346.287.113,38	27.640
nov. 03	110.368.854,17	14.344.159.913,83	27.941
dec. 03	113.660.243,48	15.522.679.017,88	28.127
jan. 04	116.854.245,13	16.114.252.158,14	28.278
feb. 04	120.024.867,49	16.627.160.770,60	28.498
mar. 04	123.154.945,93	17.155.562.168,01	28.661
apr. 04	126.295.986,73	17.754.504.350,27	28.767
maj 04	129.431.125,36	18.213.192.308,90	28.972
jun. 04	132.517.536,65	18.759.312.718,84	29.140
jul. 04	135.738.644,70	19.331.133.765,59	29.327
avg. 04	138.950.675,82	19.904.121.592,30	29.656
sep. 04	142.126.906,11	20.441.687.044,97	29.815
okt. 04	145.342.113,12	21.020.355.909,32	30.036
nov. 04	148.549.153,13	21.628.618.559,80	30.338
dec. 04	151.995.489,47	22.320.667.529,83	30.465
jan. 05	155.320.424,1463	22.881.851.487,43	30.613
feb. 05	158.457.161,2055	23.398.764.825,72	30.772
mar. 05	161.617.163,8926	23.886.989.200,77	30.950
apr. 05	164.853.869,7046	24.416.003.634,95	31.185
maj. 05	168.110.064,7904	24.950.066.929,82	31.330
jun. 05	171.419.498,6939	25.561.825.424,28	31.521
jul. 05	174.783.445,5142	26.181.831.514,18	31.883
avg. 05	178.156.925,4687	26.772.502.717,95	31.978
sep. 05	181.569.850,3213	27.390.631.917,25	32.097
okt. 05	184.990.036,2806	27.996.533.972,21	32.421
nov. 05	188.463.735,0042	28.593.566.323,21	32.585
dec. 05	192.323.693,2791	29.273.000.584,57	32.734
jan. 06	195.730.859,1720	29.838.293.684,78	32.902

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Mesec	Število enot v obtoku	Čista vrednost sredstev	Število članov
feb. 06	199.178.376,4137	30.377.658.498,20	33.129
mar. 06	202.619.952,5170	30.904.208.676,62	33.258
apr. 06	206.097.027,6778	31.521.701.613,33	33.333
maj. 06	209.606.443,7422	32.088.399.256,86	33.575
jun. 06	213.257.293,2577	32.621.814.804,25	33.714
jul. 06	216.775.658,3773	33.364.570.862,20	33.879
avg. 06	220.411.495,0232	34.049.014.024,75	34.406
sep. 06	224.001.343,8093	34.724.530.531,49	34.536
okt. 06	227.578.373,0832	35.463.271.682,68	34.712
nov. 06	231.293.868,3321	36.178.827.876,61	34.876
dec. 06	235.159.921,7925	36.903.326.923,59	35.078