

**KAPITALSKA DRUŽBA**

Zaprti vzajemni pokojninski sklad  
za javne uslužbence

**Zaprti vzajemni pokojninski sklad za javne uslužbence**

Mesec	Dejanska donosnost			Zajamčena donosnost*		Razlika	
	VEP	mesečno	kumulativno	mesečno	kumulativno	mesečno	kumulativno
16.05.2004	100,0000			0,39%			
16.06.2004	100,5634	0,56%	0,56%	0,39%	0,39%	0,17%	0,17%
16.07.2004	101,3037	0,74%	1,30%	0,23%	0,62%	0,51%	0,68%
16.08.2004	101,8986	0,59%	1,90%	0,29%	0,91%	0,30%	0,99%
16.09.2004	102,7036	0,79%	2,70%	0,34%	1,26%	0,45%	1,45%
16.10.2004	103,2327	0,52%	3,23%	0,28%	1,54%	0,24%	1,69%
16.11.2004	104,3837	1,11%	4,38%	0,34%	1,88%	0,77%	2,50%
16.12.2004	105,3553	0,93%	5,36%	0,36%	2,25%	0,57%	3,10%
16.01.2005	105,5889	0,22%	5,59%	0,32%	2,58%	-0,10%	3,01%
16.02.2005	106,4889	0,85%	6,49%	0,23%	2,81%	0,62%	3,67%
16.03.2005	106,4395	-0,05%	6,44%	0,20%	3,02%	-0,25%	3,42%
16.04.2005	106,6445	0,19%	6,64%	0,02%	3,04%	0,17%	3,60%
16.05.2005	106,9663	0,30%	6,97%	0,18%	3,23%	0,12%	3,74%
16.06.2005	107,2554	0,27%	7,26%	0,67%	3,92%	-0,40%	3,34%
16.07.2005	107,7510	0,46%	7,75%	0,18%	4,10%	0,28%	3,65%
16.08.2005	108,2707	0,48%	8,27%	-0,17%	3,93%	0,65%	4,34%
16.09.2005	108,7334	0,43%	8,73%	0,12%	4,05%	0,31%	4,68%
16.10.2005	109,0820	0,32%	9,08%	0,35%	4,42%	-0,03%	4,67%
16.11.2005	109,4866	0,37%	9,49%	0,04%	4,46%	0,33%	5,03%
16.12.2005	109,4533	-0,03%	9,45%	-0,17%	4,28%	0,14%	5,17%
16.01.2006	109,7413	0,26%	9,74%	-0,17%	4,10%	0,43%	5,64%
16.02.2006	109,8324	0,08%	9,83%	0,15%	4,26%	-0,07%	5,57%
16.03.2006	109,7629	-0,06%	9,76%	0,15%	4,42%	-0,21%	5,35%
16.04.2006	109,9505	0,17%	9,95%	0,15%	4,57%	0,02%	5,38%
16.05.2006	110,2481	0,27%	10,25%	0,15%	4,73%	0,12%	5,52%
16.06.2006	109,9502	-0,27%	9,95%	0,15%	4,89%	-0,42%	5,06%
16.07.2006	110,4656	0,47%	10,47%	0,15%	5,04%	0,32%	5,42%
16.08.2006	111,1259	0,60%	11,13%	0,15%	5,20%	0,45%	5,92%
16.09.2006	111,8696	0,67%	11,87%	0,15%	5,36%	0,52%	6,51%
16.10.2006	112,4233	0,49%	12,42%	0,15%	5,52%	0,34%	6,91%
16.11.2006	113,0545	0,56%	13,05%	0,15%	5,68%	0,41%	7,38%
16.12.2006	113,7365	0,60%	13,75%	0,15%	5,83%	0,45%	7,90%

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



## KAPITALSKA DRUŽBA

*Zaprta vzajemni pokojninski sklad  
za javne uslužbenca*

Mesec	Število enot v obtoku	Čista vrednost sredstev	Število članov
31.05.2004	85.289.647,6764	8.533.314.123,75	156.585
30.06.2004	97.019.314,9055	9.787.983.289,08	157.201
31.07.2004	107.612.676,8609	10.920.442.288,01	157.763
31.08.2004	117.553.395,8920	12.062.378.686,23	159.140
30.09.2004	127.704.421,6938	13.143.092.066,27	159.637
31.10.2004	136.867.524,5543	14.191.246.324,31	161.280
30.11.2004	146.223.425,6345	15.310.965.560,76	162.289
31.12.2004	156.126.824,2935	16.515.322.518,63	165.486
31.01.2005	165.103.720,1912	17.533.119.653,76	164.652
28.02.2005	175.745.876,7234	18.719.770.324,46	165.676
31.03.2005	186.257.424,7039	19.856.125.297,47	166.304
30.04.2005	196.519.922,8564	21.007.254.544,77	166.778
31.05.2005	206.767.475,2457	22.141.802.828,23	166.329
30.06.2005	217.152.023,8663	23.344.606.407,46	165.744
31.07.2005	227.240.225,8165	24.544.094.347,86	166.321
31.08.2005	236.917.233,9105	25.699.369.892,29	165.884
30.09.2005	246.240.560,6130	26.817.497.775,43	166.264
31.10.2005	255.537.035,8688	27.909.944.955,17	167.363
30.11.2005	265.719.963,4986	29.090.617.002,53	168.042
31.12.2005	276.938.430,1324	30.429.306.797,22	168.816
31.01.2006	286.623.451,7170	31.525.843.954,41	169.212
28.02.2006	296.707.689,9433	32.640.061.156,60	169.897
31.03.2006	306.623.007,9200	33.750.712.118,00	170.276
30.04.2006	316.704.125,7115	34.921.612.563,82	171.094
31.05.2006	327.143.262,5026	36.110.405.545,78	171.551
30.06.2006	337.711.994,3139	37.243.580.735,04	171.237
31.07.2006	348.104.985,4264	38.689.268.921,34	171.735
31.08.2006	358.189.006,9552	39.968.942.267,57	172.078
30.09.2006	368.019.023,9201	41.270.500.277,84	172.409
31.10.2006	377.250.166,9049	42.555.115.792,99	173.563
30.11.2006	386.434.108,9404	43.788.003.192,04	174.063
31.12.2006	396.802.042,0011	45.189.909.763,42	174.580