

Naložbeno življenjsko zavarovanje

ČVS – Čista vrednost sklada (v EUR)

Datum konverzije	Drzna naložba	Dinamična naložba	Uravnotežena naložba	Preudarna naložba	Varna naložba
31.05.2016	6.305.184,46	2.620.498,73	1.189.282,49	235.954,04	1.043.491,48
30.06.2016	6.316.322,11	2.626.193,52	1.178.057,82	234.714,54	1.039.586,75
31.07.2016	6.738.746,75	2.768.831,01	1.232.919,88	247.023,38	1.071.877,28
31.08.2016	7.096.226,14	2.887.198,54	1.261.462,38	256.104,70	1.103.653,45
30.09.2016	7.443.137,38	2.987.974,92	1.309.269,07	266.742,87	1.159.049,88
31.10.2016	7.287.255,81	3.387.084,37	1.531.521,34	322.301,45	1.197.070,17
30.11.2016	7.578.748,10	3.490.246,77	1.597.883,07	333.380,75	1.233.770,50
31.12.2016	8.059.107,85*	3.668.277,62*	1.671.820,39*	350.344,22*	1.272.188,87*
31.01.2017	8.475.434,33	3.803.569,60	1.709.434,21	376.571,04	1.378.906,31
28.02.2017	8.824.811,12	3.929.929,59	1.778.510,94	391.871,37	1.419.885,56
31.03.2017	9.160.490,31	4.045.079,21	1.799.351,87	400.620,19	1.458.435,86
30.04.2017	9.420.455,25	4.115.717,93	1.849.398,21	409.018,99	1.493.801,59
31.05.2017	9.613.648,52	4.166.429,31	1.918.200,67	422.542,90	1.527.995,91
30.06.2017	9.768.347,74	4.201.712,15	1.947.504,12	432.773,70	1.562.755,23
31.07.2017	10.227.688,83	4.350.782,81	2.007.037,27	446.851,52	1.602.086,00
31.08.2017	10.688.327,72	4.503.633,23	2.059.631,17	458.946,17	1.636.505,70
30.09.2017	11.002.290,23	4.597.885,45	2.129.161,29	471.963,26	1.674.190,80
31.10.2017	10.898.398,25	5.431.298,34	2.369.137,56	600.549,73	1.735.593,20
30.11.2017	11.020.028,41	5.487.864,64	2.406.722,04	613.147,46	1.760.571,71
31.12.2017	11.414.917,40*	5.617.255,18*	2.464.179,92*	626.608,64*	1.806.587,78*

31.01.2018	12.045.478,33	5.851.214,10	2.546.889,17	644.714,48	1.852.374,26
28.02.2018	12.031.380,75	5.836.034,12	2.568.852,78	657.528,37	1.878.494,51
31.03.2018	11.982.330,05	5.813.670,77	2.610.057,57	673.070,21	1.911.177,97
30.04.2018	12.462.333,24	6.024.153,79	2.697.170,38	685.519,93	1.956.101,37
31.05.2018	12.927.900,80	6.225.779,34	2.895.383,14	714.644,27	1.942.121,54
30.06.2018	12.874.048,60	6.227.764,86	2.957.626,66	737.202,67	1.941.530,70
31.07.2018	13.279.911,97	6.434.741,94	3.068.177,79	761.591,61	1.989.422,50
31.08.2018	13.449.117,07	6.528.227,03	3.129.802,73	778.158,67	2.021.919,89
30.09.2018	13.748.389,65	6.657.809,77	3.188.197,89	794.331,26	2.067.465,12
31.10.2018	11.755.144,09	6.997.256,57	3.443.242,00	996.901,79	2.116.070,98
30.11.2018	12.638.028,82	7.327.929,71	3.571.045,52	1.031.092,04	2.154.153,24
31.12.2018	12.180.258,40*	7.101.255,13*	3.484.650,49*	1.019.965,70*	2.193.202,19*
31.01.2019	13.341.471,84	7.663.437,20	3.706.096,12	1.072.814,60	2.279.414,62
28.02.2019	13.890.474,49	7.906.315,64	3.852.738,72	1.110.542,12	2.342.151,34
31.03.2019	14.629.156,38	8.247.279,41	4.013.775,93	1.208.447,90	2.386.386,07
30.04.2019	15.351.607,03	8.597.217,82	4.183.955,77	1.251.614,32	2.433.906,59
31.05.2019	14.646.345,91	8.271.874,07	4.154.089,68	1.248.319,15	2.486.015,42
30.06.2019	15.565.764,93	8.725.884,94	4.378.114,36	1.297.141,89	2.545.771,06
31.07.2019	16.125.422,79	8.976.034,48	4.572.048,45	1.334.125,22	2.619.125,90
31.08.2019	16.129.463,62	8.965.684,80	4.618.618,35	1.335.689,76	2.703.977,10
30.09.2019	16.924.241,27	9.303.662,13	4.771.404,82	1.370.326,70	2.752.335,94
31.10.2019	16.077.089,91	9.805.021,78	5.694.904,90	1.539.646,81	3.001.680,95

30.11.2019	16.789.021,71	10.161.104,47	5.920.211,30	1.590.118,87	3.053.976,03
31.12.2019	17.492.700,40	10.505.365,23	6.031.340,64	1.621.778,38	3.103.143,50
31.01.2020	17.688.108,77	10.592.910,56	6.213.330,37	1.666.824,16	3.166.101,30
29.02.2020	17.102.923,23	10.288.004,13	6.045.820,03	1.643.095,87	3.224.116,59
31.03.2020	15.534.085,72	9.416.692,76	5.582.297,97	1.541.236,08	3.202.306,54

*podatek je revidiran