

Šifra in	Naziv kritnega sklada	Šifra in	Na dan	Vrednost	Valuta
S-KSFBMC	Generali Smart Funds - Best Managers Conservative	VEP	31.7.2020 0:00	97,790	EUR
S-KSFBMC	Generali Smart Funds - Best Managers Conservative	VEP	30.6.2020 0:00	97,040	EUR