

Počet sporiteľov DSS

DSS	Spolu k 31.12.2005	Spolu k 31.12.2006	Spolu k 31.12.2007
AEGON, d.s.s., a.s.	56,045	201,248	205,592
Allianz - Slovenská d.s.s., a.s.	344,270	460,342	467,204
AXA d.s.s., a.s.	319,387	415,818	419,122
DSS Poštovej Banky, d.s.s., a.s.	70,568	101,421	104,142
ING/NN d.s.s., a.s.	121,898	158,150	161,310
VÚB Generali d.s.s., a.s.	177,957	200,814	205,674
	1,090,125	1,537,793	1,563,044

Výška spravovaného majetku a objem majetku v jednotlivých dôchodkových fondoch (konzerv

DSS	konzervatívny	rastový	vyvážený
AEGON, d.s.s., a.s.	698,973	8,289,997	3,735,537
Allianz - Slovenská d.s.s., a.s.	4,870,173	58,216,754	29,195,008
AXA d.s.s., a.s.	3,172,525	62,054,395	24,460,701
DSS Poštovej Banky, d.s.s., a.s.	613,525	11,463,343	5,460,587
ING/NN d.s.s., a.s.	1,245,454	24,791,319	10,972,261
VÚB Generali d.s.s., a.s.	2,825,548	28,843,214	19,421,008
	13,426,199	193,659,022	93,245,103

* od roku 2012 dlhopisový, zmiešaný, akciový, indexový

Celkové postúpené príspevky na SDS v danom kalendárnom roku

	2005	2006	2007
Postúpené príspevky na SDS	304,715,000	605,673,000	749,791,000

Spolu k 31.12.2008	Spolu k 31.12.2009	Spolu k 31.12.2010	Spolu k 31.12.2011	Spolu k 31.12.2012
194,012	185,814	185,303	184,786	181,231
445,726	437,336	443,912	450,468	459,320
394,571	375,683	374,250	373,690	371,164
98,501	94,167	94,002	93,315	94,314
153,011	147,585	147,682	147,683	146,626
198,573	194,285	196,909	200,763	209,861
1,484,394	1,434,870	1,442,058	1,450,705	1,462,516

atívný, rastový, vyvážený)*

Spolu k 31.12.2005	konzervatívny	rastový	vyvážený	Spolu k 31.12.2006
12,724,507	2,798,976	43,075,503	16,718,720	62,593,200
92,281,936	14,230,872	179,427,790	88,715,288	282,373,951
89,687,622	9,001,517	183,511,049	69,995,600	262,508,165
17,537,455	1,767,759	34,233,365	15,915,349	51,916,473
37,009,034	3,422,347	72,117,063	31,183,544	106,722,954
51,089,771	7,370,429	82,815,573	54,028,933	144,214,935
300,330,324	38,591,900	595,180,344	276,557,434	910,329,679

2008	2009	2010	2011	2012
815,192,000	780,266,000	800,202,000	839,951,000	804,857,000

Spolu k 31.12.2013	Spolu k 31.12.2014	Spolu k 31.12.2015	Spolu k 31.12.2016	Spolu k 31.12.2017
176,725	174,375	150,567	148,001	144,826
455,072	458,862	415,786	422,254	433,207
358,203	358,163	325,432	334,781	349,214
98,264	102,218	92,611	96,270	99,228
145,697	147,839	134,647	135,927	138,027
215,099	223,376	223,594	238,537	261,341
1,449,060	1,464,833	1,342,637	1,375,770	1,425,843

konzervatívny	rastový	vyvážený	Spolu k 31.12.2007	konzervatívny
6,307,505	100,862,571	36,897,173	144,067,249	10,095,129
25,304,147	327,941,808	162,046,790	515,292,745	36,570,795
15,679,492	330,924,933	123,585,662	470,190,087	21,937,780
3,530,604	62,310,619	28,524,462	94,365,686	5,713,049
6,083,099	127,458,849	54,777,518	188,319,465	9,009,058
12,507,380	143,077,105	92,301,583	247,886,069	18,109,478
69,412,228	1,092,575,886	498,133,188	1,660,121,302	101,435,289

2013	2014	2015	2016	2017
413,627,000	437,966,000	444,626,000	465,360,000	525,083,000

Spolu k 30.6.2018

143.190

439.190

357,365

99,718

143,279

270,620**1.453,362**

rastový	vyvážený	Spolu k 31.12.2008	konzervatívny	rastový
164,340,938	57,444,846	231,880,912	13,754,058	218,866,873
493,600,445	238,788,883	768,960,123	47,552,231	643,041,420
494,173,121	178,573,033	694,683,934	28,261,840	639,434,155
93,462,538	41,691,140	140,866,728	7,980,007	120,637,278
188,854,213	79,846,802	277,710,072	11,931,615	244,157,428
210,057,564	133,044,013	361,211,055	24,120,712	268,688,562
1,644,488,819	729,388,717	2,475,312,825	133,600,463	2,134,825,717

úhrn k septembru 2018

482,798,000

vyvážený	Spolu k 28.12.2009	konzervativny	rastový	vyvážený	Spolu k 31.12.2010
76,099,338	308,720,269	17,587,485	285,002,636	95,193,141	397,783,262
310,417,164	1,001,010,815	59,167,704	824,194,435	385,948,273	1,269,310,412
228,577,428	896,273,422	35,083,757	809,988,219	280,524,749	1,125,596,724
53,748,113	182,365,398	10,445,190	153,577,714	66,123,725	230,146,630
103,698,053	359,787,097	15,090,205	307,903,285	129,279,595	452,273,085
171,074,243	463,883,517	30,611,046	339,545,087	210,514,918	580,671,051
943,614,339	3,212,040,519	167,985,387	2,720,211,376	1,167,584,401	4,055,781,164

konzervatívny	rastový	vyvážený	Spolu k 31.12.2011	Dlhopisový	Zmiešaný
24,930,430	323,172,363	119,886,951	467,989,744	78,900,871	117,655,623
72,885,631	918,416,927	473,214,094	1,464,516,652	195,583,172	514,175,474
48,806,245	858,427,531	326,006,493	1,233,240,268	216,859,869	307,137,986
13,619,065	163,991,485	76,158,112	253,768,662	51,979,774	74,687,248
21,204,584	322,275,885	161,916,108	505,396,577	62,661,081	168,717,719
42,857,651	373,862,195	249,738,064	666,457,910	147,120,740	254,933,814
224,303,605	2,960,146,387	1,406,919,821	4,591,369,814	753,105,506	1,437,307,863

Akciový	Indexový	Spolu k 31.12.2012	Dlhopisový	Zmiešaný	Akciový	Indexový
356,343,188	229,188	553,128,871	516,920,104	9,535,802	36,131,493	2,686,610
1,055,345,175	1,781,437	1,766,885,258	1,716,829,167	0	152,680,411	0
920,060,104	2,219,812	1,446,277,771	1,335,454,181	0	147,134,541	15,715,476
177,511,925	273,972	304,452,919	262,314,007	13,226,951	39,257,818	1,624,068
368,571,751	310,179	600,260,729	535,071,963	20,831,461	60,295,816	7,606,936
404,517,704	880,862	807,453,119	797,074,749	20,510,394	41,773,117	5,734,755
3,282,349,847	5,695,450	5,478,458,667	5,163,664,171	64,104,609	477,273,197	33,367,844

Spolu k 31.12.2013	Dlhopisový	Zmiešaný	Akciový	Indexový	Spolu k 31.12.2014
565,274,009	563,080,770	0	51,003,706	5,555,488	619,639,964
1,869,509,578	1,886,775,296	0	200,131,843	0	2,086,907,139
1,498,304,198	1,455,906,765	0	168,672,362	41,506,943	1,666,086,071
316,422,844	294,771,950	15,545,214	44,797,087	5,752,328	360,866,579
623,806,177	577,564,716	22,400,683	69,192,414	19,101,321	688,259,134
865,093,014	882,302,755	25,500,214	52,095,023	20,693,876	980,591,868
5,738,409,821	5,660,402,252	63,446,111	585,892,434	92,609,957	6,402,350,754

Dlhopisový	Zmiešaný	Akciový	Indexový	Spolu k 31.12.2015	Dlhopisový	Zmiešaný
527,198,493	0	50,270,319	11,562,505	589,031,317	559,773,624	0
1,786,374,171	0	242,129,729	0	2,028,503,900	1,914,922,068	0
1,351,040,410	0	170,430,873	112,583,419	1,634,054,702	1,431,405,437	0
276,610,559	14,862,059	44,003,814	11,268,101	346,744,532	316,403,112	0
542,767,433	23,326,932	76,258,802	36,801,111	679,154,278	576,339,804	26,444,515
868,496,880	31,254,033	61,173,204	64,191,190	1,025,115,307	944,968,036	37,357,231
5,352,487,945	69,443,024	644,266,742	236,406,326	6,302,604,036	5,743,812,082	63,801,746

Akciový	Indexový	Spolu k 31.12.2016	Dlhopisový	Zmiešaný	Akciový	Indexový
55,294,773	16,321,468	631,389,865	573,405,086	0	61,375,810	30,667,888
308,148,030	0	2,223,070,099	2,023,826,803	0	390,886,555	0
188,040,391	191,383,963	1,810,829,791	1,481,988,057	0	196,753,052	313,702,530
46,487,382	15,005,629	377,896,123	345,417,833	0	52,517,471	21,215,004
86,756,468	49,238,137	738,778,925	601,403,945	31,092,950	102,689,602	65,011,288
71,526,609	105,822,800	1,159,674,676	1,013,945,870	43,229,664	84,378,371	165,305,443
756,253,654	377,771,996	6,941,639,478	6,039,987,593	74,322,613	888,600,862	595,902,153

Spolu k 31.12.2017	Dlhopisový	Zmiešaný	Akciový	Indexový	Spolu k 30.6.2018
665,448,784	583,235,914	0	63,680,293	38,420,210	685,336,417
2,414,713,358	2,073,104,027	0	438,228,969	0	2,511,332,996
1,992,443,638	1,505,477,184	0	200,346,762	390,423,546	2,096,247,492
419,150,309	346,104,131	0	56,015,183	24,094,960	426,214,274
800,197,785	598,766,036	34,655,579	111,752,519	81,902,892	827,077,026
1,306,859,348	1,028,765,096	44,733,908	90,330,702	198,951,851	1,362,781,556
7,598,813,221	6,135,452,388	79,389,488	960,354,428	733,793,458	7,908,989,761