

The value of assets and net contributions of residents in UCITS funds of other Member States with the authorization for marketing in the Republic of Slovenia

in 1000 EUR

Name	NET CONTRIBUTIONS	ASSETS
Date		
nov.23	-2.154	261.293
oct.23	508	254.098
sep.23	422	257.233
aug.23	677	262.023
jul.23	781	264.621
jun.23	4.843	259.507
may.23	1.562	252.322
apr.23	42	248.695
mar.23	1.863	253.299
feb.23	-1.355	250.981
jan.23	693	256.065
<b>dec.22</b>	<b>1.406</b>	<b>247.293</b>
nov.22	-1.273	253.218
oct.22	933	245.926
sep.22	-148	243.155
aug.22	1.845	257.178
jul.22	2.355	261.711
jun.22	-22.046	248.418
may.22	-1.378	279.938
apr.22	1.831	284.743
mar.22	-310	288.501
feb.22	-103	289.967
jan.22	2.526	301.221
<b>dec.21</b>	<b>7.529</b>	<b>307.219</b>
nov.21	3.254	299.110
oct.21	3.743	298.761
sep.21	3.844	290.144
aug.21	2.395	288.917
jul.21	5.534	282.703
jun.21	4.154	277.240
may.21	3.236	268.460
apr.21	4.039	263.397
mar.21	2.041	259.695
feb.21	1.271	254.561
jan.21	1.583	252.490
<b>dec.20</b>	<b>4.639</b>	<b>248.702</b>
nov.20	1.953	241.682
oct.20	2.972	229.359
sep.20	1.887	225.995
aug.20	2.898	227.132
jul.20	3.691	221.357
jun.20	3.198	215.716
may.20	4.569	209.717
apr.20	5.632	202.245

mar.20	-7.566	184.332
feb.20	1.449	219.554
jan.20	-282	225.424
<b>dec.19</b>	<b>-2.068</b>	<b>225.418</b>
nov.19	1.586	224.969
oct.19	1.412	221.050
sep.19	365	218.051
aug.19	461	214.099
jul.19	1.417	217.267
jun.19	940	213.267
may.19	793	210.061
apr.19	-5.412	213.517
mar.19	-976	215.586
feb.19	-178	214.232
jan.19	-561	211.453
<b>dec.18</b>	<b>-1.437</b>	<b>203.763</b>
nov.18	-304	212.063
oct.18	-1.104	208.804
sep.18	-3.567	216.513
aug.18	-344	219.253
jul.18	-2.911	221.503
jun.18	-3.414	220.971
may.18	1.787	227.780
apr.18	-780	225.012
mar.18	-2.124	224.059
feb.18	-1.642	231.948
jan.18	2.840	235.486
<b>dec.17</b>	<b>3.095</b>	<b>228.719</b>
nov.17	5.553	224.224
oct.17	2.409	219.231
sep.17	6.980	212.128
aug.17	772	203.322
jul.17	-23	201.448
jun.17	3.165	199.962
may.17	229	199.545
apr.17	14.119	199.736
mar.17	6.068	176.310
feb.17	-2.026	175.099
jan.17	8.706	176.588
<b>dec.16</b>	<b>125</b>	<b>169.940</b>
nov.16	-651	125.858
oct.16	-79	125.710
sep.16	-331	125.037
aug.16	-2.103	125.426
jul.16	-1.037	125.898
jun.16	-1.353	122.957
may.16	-1.169	123.919
apr.16	-1.484	125.543
mar.16	-370	124.695
feb.16	-1.307	119.330
jan.16	-2.418	120.295
<b>dec.15</b>	<b>3.227</b>	<b>131.376</b>
nov.15	421	134.738
oct.15	-884	131.629
sep.15	-336	122.549
aug.15	-635	128.069

jul.15	-1.104	139.964
jun.15	-427	143.620
may.15	-1.043	153.098
apr.15	-252	153.385
mar.15	1.674	149.659
feb.15	-1.203	145.814
jan.15	14	140.206
<b>dec.14</b>	<b>1.182</b>	<b>131.776</b>
nov.14	447	134.732
oct.14	469	132.196
sep.14	-829	131.222
aug.14	-368	134.015
jul.14	-1.213	132.439
jun.14	820	132.540
may.14	-71	129.604
apr.14	-737	121.526
mar.14	-1.120	122.395
feb.14	-598	123.716
jan.14	-426	123.552
<b>dec.13</b>	<b>-747</b>	<b>121.034</b>
nov.13	-3.008	123.397
oct.13	-303	128.062
sep.13	-352	124.565
aug.13	-95	118.341
jul.13	1.175	122.529
jun.13	-2.046	119.669
may.13	-908	130.637
apr.13	321	131.861
mar.13	-807	131.105
feb.13	-1.216	133.753
jan.13	-619	134.813
<b>dec.12</b>	<b>-5.939</b>	<b>133.775</b>
nov.12	219	135.288
oct.12	-1.170	134.114
sep.12	-1.561	134.684
aug.12	-2.247	132.839
jul.12	-1.122	137.043
jun.12	-762	129.492
may.12	-1.351	128.363
apr.12	-799	138.858
mar.12	-1.190	136.234
feb.12	-2.866	144.976
jan.12	-944	130.716
<b>dec.11</b>	<b>-3.107</b>	<b>133.288</b>
nov.11	-2.562	136.074
oct.11	-2.039	143.154
sep.11	-1.730	136.050
aug.11	-7.108	149.218
jul.11	-5.469	176.935
jun.11	-2.004	178.771
may.11	-4.540	209.181
apr.11	-766	217.088
mar.11	-1.761	221.455
feb.11	4.727	218.431
jan.11	81	215.727
<b>dec.10</b>	<b>-980</b>	<b>223.082</b>

nov.10	-927	217.293
oct.10	-156	211.211
sep.10	-2.261	208.698
aug.10	-701	207.503
jul.10	-1.830	207.219
jun.10	-1.263	206.369
may.10	-4.780	205.524
apr.10	663	218.144
mar.10	1.678	215.226
feb.10	797	196.332
jan.10	1.274	194.731

Source: The Bank of Slovenia.

Note: Use and publicitation of data allowed only by reference to the source.