

I. Open-end domestic mutual funds

1 Sales and purchases of mutual fund shares

€ million

Period	Sales			Purchases							Memo item Net external transactions ⁶		
	Sales = total purchases (cols 2 + 3 or 4 + 11)	Domestic mutual fund shares ³	Foreign mutual fund shares ⁴	Residents			Non-residents ⁵						
				Total	Credit institutions including building and loan associations ¹		Total	Domestic mutual fund shares	Foreign mutual fund shares	Total		Domestic mutual fund shares	Foreign mutual fund shares
					Domestic mutual fund shares	Foreign mutual fund shares							
1	2	3	4	5	6	7	8	9	10	11	12		
2011	46,512	45,221	1,290	39,474	- 7,576	- 6,882	- 694	47,050	45,067	1,984	- 7,035	- 5,745	
2012	111,236	89,942	21,293	114,676	- 3,062	- 1,500	- 1,562	117,738	94,882	22,855	- 3,437	24,731	
2013	123,736	91,337	32,400	117,028	771	671	100	116,257	83,956	32,300	6,710	25,690	
2014	137,294	97,711	39,583	141,134	819	2,564	- 1,745	140,315	98,988	41,328	- 3,841	43,423	
2015	189,802	146,136	43,665	181,932	7,362	6,868	494	174,570	131,398	43,171	7,870	35,795	
2016	149,288	119,369	29,919	156,236	2,877	6,049	- 3,172	153,359	120,268	33,091	- 6,948	36,867	
2017	148,214	94,921	53,292	150,740	4,938	3,890	1,048	145,802	93,557	52,244	- 2,526	55,818	
2018	108,293	103,694	4,599	114,973	2,979	5,285	- 2,306	111,994	105,089	6,905	- 6,680	11,279	
2019	171,666	122,546	49,120	176,210	2,719	3,531	- 812	173,491	123,559	49,932	- 4,544	53,664	
2020	157,349	116,028	41,321	156,421	336	1,992	- 1,656	156,085	113,108	42,977	928	40,393	
2021	280,746	157,861	122,885	289,169	13,154	12,900	254	276,015	153,384	122,631	- 8,423	131,308	
2022	108,741	79,022	29,718	111,948	3,170	4,629	- 1,459	108,778	77,601	31,177	- 3,207	32,925	
2023	71,202	44,484	26,718	73,186	- 4,778	- 2,724	- 2,054	77,964	49,192	28,772	- 1,984	28,702	
2023 June	- 1,322	- 2,213	891	41	85	104	- 19	- 44	- 954	910	- 1,363	2,254	
July	10,274	6,405	3,870	11,200	- 437	- 270	- 167	11,637	7,600	4,037	- 926	4,796	
Aug.	4,600	4,731	131	4,452	130	261	- 129	4,320	4,321	- 2	149	279	
Sep.	4,897	2,115	2,781	5,702	362	256	106	5,340	2,664	2,675	- 805	3,586	
Oct.	- 1,610	- 2,394	785	- 1,718	814	927	- 113	- 2,532	- 3,429	898	108	676	
Nov.	1,213	- 3,273	4,486	2,315	95	383	- 288	2,220	- 2,554	4,774	- 1,102	5,589	
Dec.	11,422	10,971	451	10,660	- 11	- 24	13	10,671	10,233	438	762	311	
2024 Jan.	23,814	10,382	13,431	24,111	1,999	1,803	196	22,112	8,877	13,235	- 298	13,729	
Feb.	1,751	- 1,458	3,209	2,272	60	- 102	162	2,212	- 836	3,047	- 521	3,730	
Mar.	2,573	- 2,329	4,902	2,221	358	784	- 426	1,863	- 3,465	5,328	352	4,550	
Apr.	15,151	10,159	4,992	14,331	442	216	226	13,889	9,123	4,766	821	4,171	
May	8,797	378	8,419	9,214	233	279	- 46	8,981	515	8,465	- 416	8,836	
June	10,169	1,653	8,516	9,640	74	105	- 31	9,566	1,019	8,547	529	7,988	
July	11,733	1,969	9,764	11,137	149	102	47	10,988	1,271	9,717	596	9,168	
Aug.	8,994	- 767	9,761	8,374	235	524	- 289	8,139	- 1,911	10,050	620	9,141	
Sep.	6,913	113	6,800	8,032	669	289	380	7,363	943	6,420	- 1,119	7,919	
Oct.	19,671	5,565	14,107	20,625	634	435	199	19,991	6,083	13,908	- 953	15,060	

of which: Money market fund shares

2011	1,170	- 92	1,262	- 157	- 80	- 71	- 9	- 77	- 1,348	1,271	- 1,327	- 64
2012	1,747	1,380	367	2,586	- 81	- 16	- 65	2,667	2,235	432	- 838	1,205
2013	- 5,356	- 1,591	- 3,765	- 5,340	- 1,057	- 1,042	- 15	- 4,283	- 534	- 3,750	- 16	3,749
2014	- 42	- 533	491	- 41	11	24	- 13	- 52	- 555	504	1	492
2015	1,371	- 39	1,410	1,701	- 136	- 170	34	1,837	462	1,376	- 330	1,740
2016	946	- 1,211	2,157	957	- 56	- 4	- 52	1,013	- 1,196	2,209	- 11	2,168
2017	5,470	- 236	5,705	5,460	328	23	305	5,132	- 268	5,400	9	5,696
2018	3,149	378	2,772	2,705	- 217	- 13	- 204	2,922	- 53	2,976	444	2,327
2019	5,894	- 447	6,341	6,212	- 106	1	- 107	6,318	- 130	6,448	- 318	6,659
2020	2,537	714	1,823	2,392	14	3	11	2,378	566	1,812	145	1,678
2021	- 2,909	389	- 3,299	- 2,814	45	- 34	79	- 2,859	518	- 3,378	- 95	3,204
2022	4,328	482	3,846	4,078	12	- 1	13	4,066	233	3,833	250	3,596
2023	4,554	460	4,094	4,847	- 100	- 1	- 99	4,947	754	4,193	- 293	4,386
2023 June	- 296	- 31	- 264	- 142	- 3	- 3	0	- 139	126	- 264	- 154	110
July	1,273	280	992	1,420	4	1	3	1,416	427	989	- 147	1,140
Aug.	- 587	115	- 702	- 586	2	1	1	- 588	115	- 703	- 1	701
Sep.	268	61	207	249	- 2	- 2	0	251	43	207	20	187
Oct.	443	- 130	573	210	6	7	- 1	204	- 370	574	232	341
Nov.	- 137	93	- 229	- 126	- 5	- 7	2	- 121	111	- 231	- 11	218
Dec.	2,289	156	2,133	2,310	0	0	0	2,310	177	2,133	- 21	2,154
2024 Jan.	8,139	141	7,997	8,146	0	0	0	8,146	149	7,997	- 7	8,004
Feb.	- 1,381	23	- 1,404	- 1,364	0	0	0	- 1,364	41	- 1,404	- 18	1,386
Mar.	64	188	- 124	140	0	0	0	140	264	- 124	- 75	49
Apr.	1,768	220	1,548	1,767	1	1	0	1,766	218	1,548	1	1,547
May	646	137	509	625	- 1	- 1	0	626	117	509	21	489
June	2,583	161	2,422	2,616	4	4	0	2,612	190	2,422	- 33	2,456
July	4,133	285	3,848	4,174	- 3	- 3	0	4,177	328	3,848	- 41	3,889
Aug.	4,209	407	3,802	4,325	20	20	0	4,305	503	3,802	- 116	3,918
Sep.	1,628	260	1,369	1,895	- 19	- 20	1	1,914	547	1,368	- 267	1,636
Oct.	6,940	56	6,884	6,898	0	1	- 1	6,898	14	6,885	42	6,842

1 Bookvalues. 2 Residual; also including purchases of domestic and foreign securities by domestic mutual funds. 3 Including shares in public limited investment companies (Investmentaktiengesellschaften); Breakdown, see Table V.1. 4 Net purchases or net sales (-) of foreign mutual fund shares by residents; transaction values. 5 Net purchases

or net sales (-) of domestic mutual fund shares by non-residents; transaction values. 6 Domestic investments in foreign securities less foreign investment in domestic securities; increase in net foreign assets: (+) / decrease in net foreign assets: (-). — The figures for the most recent date are provisional. Revisions are not specially marked.