

## I. Open-end domestic mutual funds

### 1 Sales and purchases of mutual fund shares

€ million

Period	Sales			Purchases							Memo item Net external transactions <sup>6</sup>		
	Sales = total purchases (cols 2 + 3 or 4 + 11)	Domestic mutual fund shares <sup>3</sup>	Foreign mutual fund shares <sup>4</sup>	Residents			Non-residents <sup>5</sup>						
				Total	Credit institutions including building and loan associations <sup>1</sup>		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		
2010	106,190	84,906	21,284	102,591	3,873	- 2,417	6,290	98,718	83,724	14,994	3,598	+	17,686
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
2022 Oct.	7,944	3,974	3,970	8,785	20	326	- 306	8,765	4,489	4,276	- 841	+	4,811
Nov.	2,470	- 2,635	5,105	3,159	499	477	22	2,660	- 2,423	5,083	- 689	+	5,794
Dec.	17,509	11,942	5,567	16,294	1,885	2,419	- 534	14,409	8,308	6,101	1,215	+	4,352
2023 Jan.	13,195	8,014	5,181	13,039	- 4,078	- 3,406	- 672	17,117	11,264	5,853	157	+	5,024
Feb.	13,115	10,533	2,581	12,138	- 426	81	- 507	12,564	9,476	3,088	976	+	1,605
Mar.	2,816	2,204	613	3,062	- 1,018	- 602	- 416	4,080	3,052	1,029	- 246	+	859
Apr.	3,833	1,130	2,702	3,802	- 247	- 343	96	4,049	1,443	2,606	31	+	2,672
May	8,770	6,261	2,508	8,493	- 49	91	42	8,542	6,075	2,466	277	+	2,232
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.	4,460	4,731	271	4,311	132	261	- 129	4,179	4,321	- 142	149	-	420
Sep.	4,757	2,115	2,641	5,562	2,115	256	106	5,200	2,664	2,535	- 805	+	3,446
Oct.	- 2,603	- 2,394	- 209	- 2,712	814	927	- 113	- 3,526	- 3,429	- 96	108	-	317
Nov.	219	- 3,273	3,493	1,322	95	383	- 288	1,227	- 2,554	3,781	- 1,102	+	4,595
Dec.	10,428	10,971	- 543	9,666	- 11	- 24	13	9,677	10,233	- 556	762	-	1,305
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.	1,745	- 1,458	3,203	2,264	60	- 102	162	2,204	- 837	3,041	- 519	+	3,722

#### of which: Money market fund shares

2010	- 2,775	- 1,141	- 1,633	- 2,596	- 1,282	- 1,220	- 62	- 1,314	257	- 1,571	- 178	-	1,455
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
2022 Oct.	3,122	119	3,003	3,120	4	0	4	3,116	117	2,999	2	+	3,000
Nov.	146	- 2	148	190	- 1	0	- 1	191	42	149	- 44	+	192
Dec.	2,921	108	2,813	2,946	1	1	0	2,945	132	2,813	- 25	+	2,838
2023 Jan.	152	- 218	371	228	0	- 1	1	228	- 142	370	- 76	+	446
Feb.	- 531	- 167	- 364	- 289	- 80	0	- 80	- 209	75	- 284	- 242	-	122
Mar.	- 94	300	- 394	- 85	0	0	0	85	310	- 394	- 10	-	385
Apr.	978	146	832	570	- 23	2	- 25	593	- 264	857	408	+	424
May	796	- 144	940	1,087	1	1	0	1,086	146	940	- 291	+	1,231
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.	- 585	115	- 700	- 584	2	1	1	- 586	115	- 701	- 1	-	699
Sep.	270	61	209	250	- 2	- 2	0	252	43	209	20	+	189
Oct.	- 275	- 130	- 145	- 508	- 6	- 7	- 1	- 514	- 370	- 144	232	-	377
Nov.	- 855	93	- 947	- 844	- 5	- 7	2	- 839	111	- 949	- 11	-	936
Dec.	1,571	156	1,415	1,592	0	0	0	1,592	177	1,415	- 21	+	1,436
2024 Jan.	8,139	141	7,997	8,146	0	0	0	8,146	149	7,997	- 7	+	8,004
Feb.	- 1,382	23	- 1,404	- 1,364	0	0	0	- 1,364	41	- 1,404	- 18	-	1,387

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.