

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									
				Total	Credit institutions including building and loan associations 1				Other sectors				Non- residents 5
					Total	Domestic mutual fund shares	Foreign mutual fund shares	Total	Domestic mutual fund shares	Foreign mutual fund shares			
1	2	3	4	5	6	7	8	9	10	11	12		
2007	55,778	13,435	42,342	51,309	- 229	- 4,469	- 4,240	51,538	13,436	38,102	- 4,469	+	37,874
2008	2,598	- 7,911	10,509	11,315	- 16,625	- 7,373	- 9,252	27,940	8,179	19,761	- 8,717	+	19,226
2009	49,929	43,747	6,182	38,132	- 14,995	- 6,817	- 8,178	53,127	38,766	14,361	11,796	-	5,614
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	140,233	97,711	42,521	144,075	- 819	- 2,564	- 1,745	143,256	98,988	44,266	- 3,840	+	46,363
2015	181,889	146,136	35,753	174,018	- 7,362	- 6,868	- 494	166,656	131,397	35,259	7,871	+	27,883
2016	156,985	119,369	37,615	163,934	- 2,877	- 6,049	- 3,172	161,057	120,269	40,787	- 6,947	+	44,563
2017	153,756	94,921	58,834	156,282	- 4,938	- 3,890	- 1,048	151,344	93,557	57,786	- 2,526	+	61,360
2018	132,060	103,694	28,366	138,424	- 2,979	- 5,285	- 2,306	135,445	104,773	30,672	- 6,364	+	34,730
2019	176,465	122,546	53,919	181,388	- 2,719	- 3,531	- 812	178,669	123,938	54,731	- 4,923	+	58,842
2020	180,462	116,028	64,435	179,529	- 336	- 1,992	- 1,656	179,193	113,103	66,091	933	+	63,501
2020 Apr.	4,029	- 1,760	5,789	3,803	- 656	- 269	- 387	4,459	- 1,717	6,176	226	+	5,562
May	8,995	3,378	5,617	9,412	- 143	- 307	- 164	9,269	3,488	5,781	- 417	+	6,034
June	11,081	7,065	4,016	10,705	- 2,048	- 2,063	- 15	12,753	8,753	4,001	375	+	3,641
July	19,526	7,417	12,109	18,633	- 143	- 54	- 89	18,776	6,578	12,198	893	+	11,216
Aug.	15,889	6,268	9,621	15,886	- 740	- 844	- 104	15,146	5,420	9,725	4	+	9,618
Sep.	15,707	10,083	5,624	16,986	- 705	- 955	- 250	17,691	12,317	5,374	- 1,278	+	6,903
Oct.	14,938	11,677	3,261	15,318	- 939	- 1,029	- 90	14,379	11,028	3,351	- 380	+	3,641
Nov.	17,027	7,541	9,486	16,187	- 121	- 578	- 457	16,308	7,279	9,029	839	+	8,647
Dec.	49,571	32,118	17,453	48,195	- 1,712	- 1,587	- 125	46,483	29,155	17,328	1,376	+	16,077
2021 Jan.	19,672	12,231	7,441	19,706	- 615	- 358	- 257	19,091	11,907	7,184	- 34	+	7,475
Feb.	14,398	7,295	7,102	15,065	- 1,442	- 1,047	- 395	13,623	6,915	6,707	- 667	+	7,769
Mar.	15,995	13,745	2,250	15,184	- 552	- 1,078	- 526	14,632	11,857	2,776	811	+	1,439
Apr.	20,214	10,938	9,276	18,680	- 1,314	- 846	- 468	17,366	8,558	8,808	1,534	+	7,742
May	12,788	7,912	4,875	12,496	- 1,460	- 1,455	- 5	11,036	6,166	4,870	292	+	4,583
June	23,101	12,411	10,690	23,929	- 733	- 287	- 446	23,196	12,952	10,244	- 827	+	11,517
July	17,025	11,842	5,183	17,814	- 1,051	- 1,528	- 477	16,763	11,103	5,660	- 789	+	5,972
of which: Money market fund shares													
2007	12,347	- 3,640	15,988	12,930	- 3,138	- 492	- 2,646	9,792	- 3,550	13,342	- 582	+	16,570
2008	20,230	- 12,150	8,080	20,439	- 2,644	- 322	- 2,322	17,795	- 12,037	5,758	209	-	8,289
2009	10,058	- 5,489	4,569	7,832	- 2,156	- 424	- 1,732	5,676	- 2,839	2,837	- 2,226	-	2,343
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	2,585	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	3,845	- 533	4,378	4,109	- 11	- 24	- 13	4,098	- 292	4,391	- 264	+	4,642
2015	3,581	- 39	3,543	3,236	- 136	- 170	- 34	3,100	476	3,577	- 345	-	3,198
2016	7,047	- 1,211	8,258	7,059	- 56	- 4	- 52	7,115	- 1,196	8,310	- 11	+	8,270
2017	1,868	- 236	2,104	1,859	- 238	- 23	- 305	1,531	- 268	1,799	9	+	2,094
2018	4,389	378	4,011	4,086	- 217	- 13	- 204	4,303	88	4,215	303	+	3,708
2019	4,372	- 447	4,819	4,615	- 106	- 1	- 107	4,721	- 205	4,926	- 243	+	5,062
2020	19,626	714	18,912	19,487	- 14	- 3	- 11	19,473	572	18,901	139	+	18,774
2020 Apr.	1,241	- 166	1,406	1,196	- 1	- 0	- 1	1,197	- 210	1,407	45	+	1,362
May	121	- 156	277	117	- 5	- 0	- 5	112	- 160	272	4	+	273
June	191	- 181	10	188	- 2	- 1	- 3	186	- 179	7	- 3	-	7
July	7,334	- 195	7,529	7,670	- 0	- 0	- 0	7,670	141	7,529	- 336	+	7,864
Aug.	2,955	12	2,943	2,936	- 264	- 0	- 264	3,200	- 7	3,207	19	+	2,924
Sep.	2,292	774	1,518	2,280	- 0	- 0	- 0	2,280	762	1,518	12	+	1,506
Oct.	3	133	136	21	- 5	- 1	- 4	26	114	140	18	-	155
Nov.	212	- 227	439	193	- 67	- 0	- 67	126	- 246	372	19	+	420
Dec.	8,041	- 8	8,049	7,978	- 65	- 3	- 62	8,043	- 68	8,111	63	+	7,986
2021 Jan.	2,972	- 47	2,925	2,951	- 3	- 3	- 0	2,948	- 23	2,925	- 21	-	2,905
Feb.	972	- 27	946	940	- 6	- 1	- 5	946	4	951	- 32	-	914
Mar.	4,273	540	4,813	4,292	- 9	- 1	- 10	4,301	522	4,823	19	-	4,832
Apr.	669	- 56	612	694	- 25	- 20	- 5	719	- 102	617	25	-	638
May	1,680	- 19	1,661	1,654	- 6	- 11	- 5	1,648	18	1,666	- 26	-	1,635
June	1,003	78	925	1,026	- 30	- 40	- 10	1,056	141	915	- 23	+	947
July	1,563	- 82	1,481	1,528	- 29	- 15	- 14	1,557	- 62	1,495	- 34	-	1,446

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.