

Period	Austria, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Belgium, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Cyprus, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Estonia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Malta, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovenia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovakia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks			
Déc 2019	0 2,186	0 1,892	0 1,202	- 3,760	- 24,240	- 30,913	31,744	- 41,121	- 10,217	9,572	1,531	- 11,380	2,697	7,588	27,7	24,6	- 56,0	0 54,520	- 53,217	- 4,604	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	
Nov 2019	0 1,631	0 1,981	0 1,162	- 3,625	- 24,254	- 34,910	34,503	0,226	40,823	- 10,779	16,705	- 11,456	6,131	69,837	26,4	21,9	- 54,0	0 57,688	1,908	53,590	4,1	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	
Oct 2019	0 3,767	0 2,191	0 8,81	- 3,725	- 25,234	- 34,916	35,119	0,718	39,529	- 10,024	15,847	- 10,398	- 69,222	8,377	26,4	20,9	- 54,331	0 57,423	1,942	54,196	3,5	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0
Sep 2019	0 5,328	0 2,303	0 17,7	- 3,797	- 25,216	- 33,915	33,908	- 39,232	- 10,321	19,12	1,982	- 11,351	13,699	8,377	26,4	20,9	- 56,338	0 57,574	4,531	54,314	8,7	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0
Août 2019	0 6,296	0 2,170	0 8,4	- 5,598	12,79	25,916	35,038	- 39,006	- 10,352	13,27	1,968	- 11,395	14,692	7,481	1,9	30,411	- 57,114	0 59,012	3,903	54,032	7,1	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0
Jul 2019	0 4,472	0 2,088	0 3,8	- 5,580	13,39	25,913	34,838	- 40,034	- 99,341	9,893	1,897	- 10,435	8,697	7,481	1,9	31,210	- 58,11	0 57,053	0,239	53,394	3,1	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0
Jun 2019	0 6,617	0 2,031	0 2,4	- 5,502	17,78	26,915	32,207	- 42,206	- 91,327	3,525	1,483	- 10,394	6,697	7,481	1,9	30,616	- 60,2	0 54,076	0,286	52,862	1,1	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0
Mai 2019	0 6,697	0 2,023	0 0,1	- 5,509	17,70	27,918	34,084	- 42,634	- 87,997	1,693	1,476	- 10,423	7,697	6,891	- 31,0	- 60,137	0 56,058	0,148	52,607	1,7	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0
Avr 2019	0 5,615	0 2,022	0 9,2	- 5,681	17,71	26,919	35,425	- 46,305	- 85,319	- 2,303	- 10,482	- 7,527	6,697	6,891	- 32,5	- 59,119	0 56,849	0,232	52,306	1,9	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0
Mar 2019	0 7,358	0 2,065	0 9,7	- 7,376	12,75	26,925	33,797	- 46,952	- 82,317	- 2,303	- 10,485	- 9,580	6,697	6,891	- 33,1	- 61,122	0 55,150	0,340	52,013	0,5	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0
Fév 2019	0 7,151	0 2,324	0 11,2	- 7,688	16,99	26,923	34,207	- 48,707	- 85,271	- 5,222	- 10,424	- 3,773	6,697	5,749	- 32,8	- 77,14	0 55,650	0,235	51,605	0,3	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0	- 0,0

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Mar 2017	67	1,151	0	2,204	-37	-9,097	9,097	3,538	4,858	37	37	14	58	18	89	35	4	23	-98	19	69	6,352	-74	-74	-64	34	59	13	53	13	13	13	13	13		
Fév 2017	71	1,218	0	2,264	-38	-9,862	8,349	3,497	2,547	36	36	9	55	12	87	22	4	-96	12	72	7,513	-74	-74	-68	33	57	7	51	7	7	7	7	7	7		
Jan 2017	70	1,395	0	2,321	-38	-9,806	15,236	3,364	-37	37	11	57	7	88	23	4	-96	11	74	7,513	-67	-67	-92	34	58	8	52	7	7	7	7	7	7	7		
Déc 2016	80	1,923	0	2,381	-31	-9,668	16,954	3,515	3,341	34	34	10	53	5	89	23	4	-10	8	74	7,513	-2	-2	-99	34	56	8	52	7	7	7	7	7	7		
Nov 2016	80	1,978	0	2,415	-38	-9,452	13,535	3,305	1,362	36	36	5	65	33	80	9	4	-10	9	73	8,519	-2	-2	-87	34	57	4	51	3	3	3	3	3	3		
Oct 2016	86	3,726	0	2,355	-41	-9,253	27,468	3,712	-35	36	7	62	26	78	18	4	-97	6	74	8,519	-2	-2	-81	34	56	6	50	5	5	5	5	5	5	5		
Sep 2016	86	4,621	0	2,450	-39	-9,163	28,506	3,577	-33	33	7	58	15	78	24	4	-95	6	79	8,519	-2	-2	-81	38	54	7	50	7	7	7	7	7	7	7		
Août 2016	86	4,663	0	2,416	-31	-9,122	32,508	3,548	-34	34	4	54	1	76	19	5	-90	1	79	8,603	0	0	-80	40	54	4	48	4	4	4	4	4	4	4	4	
Jul 2016	88	7,417	0	2,529	-27	-9,135	31,952	3,112	-34	34	5	52	-76	17	5	-90	1	78	8,603	0	0	-61	43	54	6	49	6	6	6	6	6	6	6	6	6	6
Jun 2016	90	8,531	0	2,705	-22	-9,223	37,549	3,114	-32	32	7	51	-78	21	5	-85	-3	80	8,603	0	0	-4	65	45	52	7	49	8	8	8	8	8	8	8	8	8
Mai 2016	93	8,144	0	2,668	-21	-9,047	42,743	3,193	-34	34	7	50	-71	8	5	-84	-84	8	79	8,790	-2	-2	13	65	46	54	6	48	7	7	7	7	7	7	7	7

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Avr 2016	88,951	9,030	0,308	3,058	-0,61	-9,084	42,309	3,300	-34,190	35,022	5,711	49,912	-68,126	1,355	5,108	-83,107	-89,623	8,790	-2,706	16,834	65,209	49,665	54,351	5,911	48,911	4,156						
Mar 2016	87,276	11,503	0,303	0,051	-9,111	36,837	3,112	-32,784	32,988	7,586	49,216	-65,157	-5,935	-82,700	-82,397	-95,604	8,790	-2,706	20,882	66,209	54,665	52,162	5,911	48,911	4,156							
Fév 2016	89,572	12,708	0,309	5,079	-9,084	31,341	3,621	-33,294	33,513	3,409	49,177	-70,168	2,759	5,156	-85,867	0,988	9,892	15,195	2,951	22,953	69,565	53,768	5,305	48,679	8,009							
Jan 2016	85,894	13,780	0,307	7,077	-8,509	20,249	3,030	33,156	33,799	8,537	53,017	-71,150	1,802	5,188	-86,040	2,103	9,892	15,195	2,951	21,955	59,373	60,837	53,913	8,009	48,581	8,009						
Déc 2015	82,137	12,451	0,303	-1,153	-8,272	13,943	3,508	31,087	31,174	8,511	51,329	-72,111	4,797	5,188	-93,771	19,118	11,892	9,199	15,199	2,990	21,999	56,565	58,514	52,351	11,505	48,806	11,605					
Nov 2015	84,703	10,930	0,301	9,091	-8,341	11,748	3,749	34,276	34,408	7,481	48,841	-73,104	15,805	6,179	-92,239	23,117	9,742	15,916	2,812	15,816	50,816	58,516	55,369	12,912	49,914	12,404						
Oct 2015	83,791	10,709	0,403	11,056	-7,287	-3,152	12,582	33,839	33,385	6,493	49,740	-66,131	7,618	-91,283	20,123	12,943	9,421	-2,721	12,721	52,521	59,919	53,409	10,209	47,393	10,913							
Sep 2015	87,479	11,040	0,407	10,071	-7,126	-3,571	13,511	31,339	31,026	3,501	50,638	-63,568	7,202	-90,193	23,136	13,942	9,642	-2,611	9,611	61,617	59,917	51,880	8,009	46,097	9,597							
Août 2015	12,580	10,658	0,308	-4,053	-6,885	-3,103	15,835	33,070	33,318	2,503	53,637	-53,886	13,610	-90,227	29,143	14,859	8,596	-2,553	6,553	60,604	59,919	51,888	8,009	46,678	9,808							
Jul 2015	12,700	3,800	0,306	-1,113	-6,928	-3,665	27,945	32,294	1,475	53,326	-67,326	18,195	5,248	-88,221	29,149	14,859	8,596	-2,553	5,553	56,567	60,837	51,880	7,004	46,925	7,808							
Jun 2015	13,263	3,673	0,307	-1,115	-6,732	-4,900	35,934	29,009	-53,203	-66,428	26,008	-87,284	28,002	15,268	8,596	-2,476	8,476	54,549	61,919	48,663	5,949	45,949	7,303									

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Mai 2015	133	186	01	338	-15	-6	634	-416	4423	324	324	00	55	-1	630	25	67	-86	22	15	951	-2	42	0	43	64	51	527	45	82	98	20
Avr 2015	136	875	03	325	-19	-6	356	-418	2908	324	331	12	56	-7	728	28	623	-86	24	15	951	-2	42	0	36	67	52	607	46	95	27	54
Mar 2015	145	751	03	349	-12	-6	658	-319	1881	303	305	87	58	-6	247	33	650	-88	26	16	951	-2	38	0	36	73	49	38	45	10	618	7
Fév 2015	151	563	03	350	-17	-6	921	-311	1364	329	323	25	60	-3	217	38	682	-85	20	15	859	-2	41	0	37	74	51	253	45	38	164	8
Jan 2015	155	212	03	350	-18	-7	079	-316	648	305	305	11	64	-4	127	36	713	-84	20	19	859	-2	42	2	37	76	49	705	-44	15	48	5
Déc 2014	156	798	03	349	-15	-7	264	-319	079	289	283	10	76	-7	233	34	731	-70	12	19	859	-2	45	4	37	78	46	569	-43	19	59	1
Nov 2014	153	357	03	360	-22	0	470	-325	299	326	329	1	83	-18	337	7	633	-68	9	19	026	-2	43	3	37	74	48	067	142	39	4	
Oct 2014	150	885	03	363	-23	0	372	-318	623	313	315	8	82	-21	647	29	747	-69	9	18	059	-2	41	6	36	74	47	207	-42	17	6	6
Sep 2014	146	754	03	370	-29	0	564	-327	727	302	307	8	81	-20	627	19	772	-67	1	18	084	-2	37	9	35	75	45	841	-42	01	53	1
Aoû 2014	146	749	03	368	-35	0	647	-332	103	302	304	7	80	-20	597	4	789	-63	-18	00	-2	40	13	36	80	47	302	-42	04	43	3	
Jul 2014	151	104	03	392	-31	0	414	-313	187	317	319	5	79	-0	576	2	738	-62	-18	02	-2	39	18	35	76	46	497	-42	28	3	4	4

Period	Austria, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Belgium, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Cyprus, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Estonia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Malta, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovenia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovakia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks
Jun 2014	151	102	09	394	-0.31	074	744	503	295	-19.9	3065	3081	788	-1.3	537	-3.7	143	820	-62.5	186	0	-2.26	209	34.2	74.74	44.9	-41.7	-41.3	-41.84	-41.7	-41.7	
Mai 2014	153	106	05	401	-0.45	076	762	492	613	-26.5	3288	329	-79.4	0.6	55.4	-8.2	-64.9	-20.1	0	-2.44	37.9	33.2	75.75	46.8	-41.9	-41.2	-41.76	-41.8	-41.8			
Avr 2014	157	127	07	402	-0.46	076	765	1014	8.4	-32.45	327	-79.7	2.10	55.2	-8.1	-64.9	-21.8	0	-2.40	37.4	36.9	72.36	47.46	-41.5	-41.71	-41.8	-41.9	-41.8	-41.9			
Mar 2014	162	704	04	401	-0.40	082	824	1120	7.7	-32.48	321	-77.1	-54.3	8.0	-64.2	-21.6	0	-2.39	45.0	35.6	74.74	46.69	-41.8	-41.9	-41.9	-41.10	-41.99	-41.6	-41.10			
Fév 2014	202	595	04	423	-0.38	083	834	1418	0.7	-33.27	332	-77.8	-52.2	-9.6	-65.1	-20.4	0	-2.41	52.1	37.3	82.66	48.66	-42.7	-42.45	-42.8	-42.5	-42.7	-42.8				
Jan 2014	205	908	04	427	-0.42	084	842	2037	7.5	-34.35	345	-73.4	-54.9	-9.8	-64.1	-22.3	0	-2.37	56.3	36.3	80.49	49.17	-43.2	-43.07	-43.6	-43.5	-43.6	-43.5				
Déc 2013	202	822	04	413	-0.43	083	834	2039	7.1	-33.43	331	-71.0	-44.9	-9.4	-64.5	-21.5	0	-2.34	58.8	36.5	80.46	46.87	-41.9	-41.56	-41.10	-41.4	-41.1	-41.10				
Nov 2013	215	566	04	413	-0.46	081	813	1734	1.5	-33.77	334	-70.3	-40.2	-9.6	-64.4	-21.7	0	-2.34	77.2	26.8	81.47	47.74	-41.8	-41.78	-41.12	-41.8	-41.8	-41.12				
Oct 2013	280	744	04	412	-0.49	083	834	1839	1.1	-33.58	3311	-68.4	-40.1	-9.3	-64.7	-21.3	0	-2.26	78.3	25.9	82.47	47.90	-41.9	-41.34	-41.12	-41.9	-41.6	-41.9				
Sep 2013	279	846	05	427	-0.45	083	834	1652	1.3	-32.52	3210	-67.6	-43.5	-10.1	-64.5	-23.9	0	-2.17	84.3	25.2	80.47	47.76	-42.9	-42.82	-42.11	-42.8	-42.11					
Août 2013	333	138	05	474	-0.9	082	824	1569	1.8	-34.98	3502	-67.8	6.2	46.19	-10.1	36.95	74.10	-23.4	0	-2.11	82.7	26.5	79.50	46.2	-9.4	43.8	43.9	-9.4	-9.4			

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Jul 2013	325	891	0	571	0	0	808	120	381	-339	3324	3327	-794	154	462	-181	346	745	-120	230	0	-178	914	216	116	486	-4310	-4310	-4310	-4310	-4310	-4310	
Jun 2013	352	150	0	573	13	0	785	63	368	-335	3376	3384	-798	147	456	-152	305	753	-110	206	0	-166	851	220	120	480	-4411	-4411	-4411	-4411	-4411	-4411	
Mai 2013	332	241	0	731	33	0	727	-52	-312	-3626	3646	3657	-787	92	467	-1017	-743	-2023	-2016	0	-156	929	1856	121	514	-459	-459	-459	-459	-459	-459	-459	
Avr 2013	342	246	0	744	36	0	702	-94	-343	-3624	3691	3697	-779	83	461	-1018	-747	-2023	-2015	0	-153	102	1826	129	519	-457	-457	-457	-457	-457	-457	-457	-457
Mar 2013	357	283	0	677	234	0	739	-48	-345	-3711	3731	3752	-941	314	458	-1017	-747	-2023	-2011	0	-144	104	214	130	523	-453	-453	-453	-453	-453	-453	-453	-453
Fév 2013	404	641	0	684	197	0	726	-83	-319	-3763	3751	3713	191	914	483	-104	-757	-2026	-209	0	-139	117	218	137	529	-461	-461	-461	-461	-461	-461	-461	-461
Jan 2013	400	649	0	637	255	0	702	-116	-309	-3645	3641	3640	29	944	283	-102	-737	-2015	-208	0	-133	128	217	143	513	-452	-452	-452	-452	-452	-452	-452	-452
Déc 2012	420	768	0	731	186	0	696	516	322	-3637	3635	3645	484	834	138	-96	-9413	-205	-204	0	-130	-242	149	159	539	-480	-480	-480	-480	-480	-480	-480	-480
Nov 2012	425	786	0	540	-18	0	752	87	329	-3818	3857	3854	787	810	93	491	-904	-9441	-201	0	-115	-218	155	159	561	-492	-492	-492	-492	-492	-492	-492	-492
Oct 2012	430	795	0	544	-24	0	805	85	344	-3780	3807	3809	746	794	-554	154	704	-957	-992	203	0	-111	-212	164	560	-497	-497	-497	-497	-497	-497	-497	-497
Sep 2012	447	973	0	505	-30	0	864	101	356	-3713	3714	3700	283	723	-526	94	745	-1056	-100	308	215	0	-103	-247	171	553	-493	-493	-493	-493	-493	-493	-493

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Août 2012	1,035	1,212	0,5	5,273	-0,26	0,861	8,614	8,374	3,743	-3,770	39,027	3,634	63,441	-56,411	9,146	7,494	-10,583	12,325	21,03	0,21	-1,020	-25,176	17,666	57,965	2,259	50,008	1,9					
Jul 2012	1,074	1,055	0,5	5,716	-0,158	0,870	8,706	11,671	2,674	38,068	38,279	4,333	68,037	-54,257	10,927	7,526	-10,583	21,153	21,06	0,21	-93,1	-25,176	18,508	57,658	5,514	51,524	5,1					
Jun 2012	1,109	1,918	0,5	5,666	-0,397	0,893	8,932	15,004	4,957	13,382	38,778	5,330	69,266	-52,276	2,535	7,833	-10,573	18,572	21,09	0,21	-89,7	-21,190	19,048	57,185	4,378	51,378	4,4					
Mai 2012	1,078	1,933	0,5	5,492	-0,422	0,926	9,266	18,201	4,206	16,395	39,532	0,33	72,135	-54,359	11,713	13,427	-10,279	22,29	23,06	0,21	-81,7	-21,213	21,355	59,535	4,454	52,544	5,5					
Avr 2012	1,072	1,111	0,5	5,477	-0,438	0,937	9,372	17,247	3,643	1,396	38,770	-71,049	-71,949	-54,339	8,743	13,753	-10,261	13,265	21,09	0,21	-75,6	-22,219	21,781	58,171	1,323	51,483	1,6					
Mar 2012	1,080	911	0,5	5,486	-0,453	0,938	9,386	15,297	3,625	-37,269	37,523	-2,63	71,641	-54,225	11,229	13,999	-10,254	10,761	21,06	0,21	-70,6	-21,227	22,719	57,907	-51,010	0,2						
Fév 2012	1,053	1,336	0,5	5,718	-0,417	0,957	9,570	20,420	3,99	-1,409	36,458	36,061	-70,543	-49,131	2,328	14,289	-10,104	11,19	21,03	0,21	-63,9	-21,250	25,063	55,631	-49,366	6,25						
Jan 2012	1,131	2,283	0,5	5,875	-0,405	0,955	9,550	18,559	3,750	9,319	35,972	35,744	-73,576	-49,343	2,111	26,086	-10,307	14,307	21,03	0,21	-58,6	-21,275	27,523	56,236	-4,056	51,244	-					
Déc 2011	1,220	3,533	0,6	6,170	-0,370	0,801	8,014	-9,074	9,881	34,830	35,070	-73,110	-49,376	6,446	26,967	-11,298	10,074	20,06	0,21	-65,6	-26,377	26,706	57,601	-53,780	-53,780	-						
Nov 2011	1,773	3,685	0,6	6,298	-0,358	0,776	7,763	-6,893	8,665	35,709	36,137	-74,141	-71,412	1,157	28,128	-11,315	1,157	20,394	0,21	-59,7	-25,126	1,266	60,349	-54,109	-54,109	-						
Oct 2011	1,967	3,639	0,7	7,179	-0,267	0,783	7,832	-8,946	6,666	35,239	35,135	-83,141	-69,316	12,838	29,830	-11,304	2,212	21,08	0,21	-57,8	-24,135	1,354	59,475	-54,962	-54,962	-						

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Sep 2011	1,995	3,55	0	7,224	-28	0	7,849	-10,2	8,084	8,1	36,452	36,134	-89,2	-69,204	2,547	31,722	-11,287	-11,287	-11,287	-11,287	-21,1	0	-54	-24	1,456	60,588	-55,106	-55,419	-9,7				
Aug 2011	2,212	2,99	0	7,174	-30	0	7,927	-12,4	8,951	5,7	37,679	37,876	-1,126	-74,407	8,14	32,314	-10,284	-10,284	-10,284	-10,284	-21,9	0	-53	-24	1,501	62,801	-55,109	-55,794	-10,8				
Jul 2011	2,098	1,152	0	6,788	-36	0	7,799	-8,15	8,552	1,47	36,899	36,128	-92,6	-72,159	9,3	32,947	-10,280	-10,280	-10,280	-10,280	-21,15	0	-50	-18	1,597	60,712	-55,127	-55,000	-12,4				
Jun 2011	2,254	1,281	0	9,398	-14	0	7,767	-8,13	8,311	5,6	36,890	36,030	-94,137	-73,618	6,29	33,229	-10,292	-10,292	-10,292	-10,292	-20,158	0	-51	-19	1,628	60,570	-55,130	-55,985	-12,5				
Mai 2011	2,228	1,017	0	9,505	-15	0	7,838	-8,14	8,245	11,0	39,041	39,149	-1,110	2,60	71,23	2,3	33,325	-10,424	-10,424	-10,424	-21,123	0	-47	-17	1,670	63,089	-55,136	-55,413	-12,8				
Avr 2011	2,175	1,429	0	9,740	-13	0	7,998	-8,17	8,137	11,6	38,777	38,333	-1,106	10,75	72,943	3,3	33,388	-10,348	-10,348	-10,348	-21,74	0	-46	-16	1,695	63,870	-56,141	-56,036	-13,13				
Mar 2011	2,216	1,696	0	9,010	-13	0	8,164	-8,29	8,134	13,6	38,771	38,333	-1,107	11,75	70,949	0,3	34,360	-11,065	-11,065	-11,065	-21,64	0	-45	-15	1,701	63,867	-56,147	-56,376	-13,13				
Fév 2011	2,264	1,334	0	9,815	-18	0	7,950	-7,06	7,729	19,9	39,053	39,746	-1,108	10,85	72,385	3,4	36,452	-10,358	-10,358	-10,358	-21,106	0	-42	-13	1,717	63,748	-57,166	-57,932	-15,2				
Jan 2011	2,215	1,190	0	9,868	-18	0	8,059	-7,09	7,785	19,5	38,076	38,144	-1,103	10,6	66,996	5,5	37,236	-10,369	-10,369	-10,369	-23,103	0	-42	-12	1,744	63,820	-57,181	-57,113	-16,8				
Déc 2010	2,336	1,524	0	9,824	-13	0	8,125	-8,06	7,127	16,2	39,220	39,333	-1,106	13,5	65,119	13,1	38,435	-8,353	-8,353	-8,353	-24,173	0	-46	-12	1,739	61,934	-56,168	-56,245	-15,15				
Nov 2010	2,467	1,669	0	9,762	-18	0	8,259	-8,06	7,145	19,5	41,029	41,687	-1,101	14,13	67,610	14,6	40,933	-9,339	-9,339	-9,339	-24,146	0	-38	-13	1,752	64,211	-58,154	-58,759	-15,15				

Period	Austria, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Belgium, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Cyprus, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Estonia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Malta, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovenia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovakia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks		
Oct 2010	2,492	1,713	0	9,792	-	0	8,475	-	8,443	-	41,174	41,035	-	1,222	-	59,333	0	42,837	-	89,309	-	25,193	0	-	38,813	-	13,778	1,635	63,185	-	58,254	-	-	17,154
Sep 2010	2,542	1,795	0	10,157	-	0	8,737	-	8,446	-	41,842	41,650	-	1,120	-	65,440	14,219	44,219	-	91,883	-	26,178	0	-	38,813	-	14,794	1,658	65,141	-	59,415	-	-	15,152
Août 2010	2,551	1,856	0	10,306	-	0	9,050	-	8,399	-	43,129	43,952	-	1,194	-	65,408	17,833	45,597	-	94,923	-	25,166	0	-	38,813	-	15,815	1,679	67,168	-	59,719	-	-	15,191
Jul 2010	2,548	1,812	0	10,749	-	0	9,179	-	8,506	-	41,782	42,209	-	1,209	-	63,416	9,152	46,267	-	96,035	-	25,159	0	-	37,813	-	14,816	1,664	66,182	-	59,375	-	-	16,165
Jun 2010	2,596	1,740	0	10,978	-	0	9,621	-	8,556	-	42,109	42,052	-	1,180	-	66,433	25,382	47,331	-	98,483	-	26,120	0	-	35,813	-	14,827	1,679	67,153	-	60,468	-	-	13,338
Mai 2010	2,672	1,761	0	11,269	-	0	10,194	-	8,958	-	45,375	45,505	-	1,163	-	67,082	25,543	49,193	-	96,853	-	27,171	0	-	30,813	-	15,846	1,709	70,143	-	61,773	-	-	12,411
Avr 2010	2,569	1,106	0	11,284	-	0	10,731	-	8,996	-	45,827	46,336	-	1,143	-	68,038	21,515	51,227	-	94,828	-	29,208	0	-	29,813	-	14,876	1,719	71,134	-	62,446	-	-	11,956
Mar 2010	2,577	1,221	0	11,593	-	0	11,028	-	9,026	-	45,532	45,049	-	1,338	-	67,236	21,115	49,177	-	95,415	-	29,228	0	-	30,813	-	14,856	1,706	70,136	-	62,830	-	-	11,880
Fév 2010	2,597	1,420	0	12,039	-	0	12,340	-	9,227	-	47,570	48,077	-	1,309	-	63,374	17,522	52,052	-	97,433	-	30,197	0	-	30,713	-	13,842	1,739	73,102	-	64,690	-	-	9,404
Jan 2010	2,542	1,501	0	12,171	-	0	12,098	-	9,187	-	48,388	48,164	-	1,566	-	62,719	18,597	54,244	-	98,936	-	33,152	0	-	12,813	-	13,788	1,732	73,687	-	65,475	-	-	9,599
Déc 2009	2,614	1,546	0	11,412	-	0	13,043	-	9,232	-	47,473	47,223	-	1,099	-	56,767	9,829	54,939	-	10,484	-	32,842	0	-	12,813	-	14,757	1,738	73,382	-	66,464	-	-	2,244

Period	Austria, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Belgium, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Cyprus, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Estonia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Malta, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovenia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovakia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks		
Nov 2009	2,570	1,457	0	12,027	-	1,31	14,89	-	9,584	-	49,379	49,21	2,886	1,826	-	58,132	16,932	56,295	-	15,429	-	31,127	0	-	13,0	-	14,0	1,710	81,208	-	72,180	-	1,240	-
Oct 2009	2,571	1,503	0	12,257	-	1,31	15,21	-	9,554	-	49,234	50,54	7,133	1,893	-	58,335	18,35	57,09	-	16,410	-	32,0	0	-	13,0	-	14,0	1,675	82,909	-	74,533	-	1,540	-
Sep 2009	2,552	1,535	0	12,403	-	1,447	16,277	-	9,271	-	50,308	51,793	9,589	1,899	-	56,699	17,22	57,735	-	16,658	-	32,9	0	-	14,0	-	15,0	1,674	83,449	-	74,892	-	1,483	-
Août 2009	2,589	1,609	0	12,189	-	2,475	14,855	-	9,171	-	52,379	53,479	10,689	1,729	-	56,750	6,86	58,786	-	16,708	-	33,9	0	-	15,0	-	16,0	1,621	85,554	-	74,479	-	1,554	-
Jul 2009	2,634	2,025	0	12,461	-	34,47	14,459	-	9,202	-	52,381	53,485	12,686	1,729	-	58,695	11,95	57,857	-	16,885	-	32,9	0	-	16,0	-	17,0	1,622	85,276	-	75,523	-	4,163	-
Jun 2009	2,552	2,083	0	13,625	-	35,428	14,509	-	8,845	-	51,384	52,971	12,780	1,750	-	53,419	-	56,381	-	16,114	-	29,9	0	-	20,0	-	16,0	1,611	83,760	-	74,362	-	3,232	-
Mai 2009	2,558	2,261	0	14,065	-	36,429	15,689	-	8,587	-	53,408	54,868	11,706	1,776	-	61,241	5,57	56,136	-	17,130	-	29,63	0	-	20,0	-	18,0	1,597	87,445	-	75,871	-	2,753	-
Avr 2009	2,840	2,969	0	14,392	-	33,434	28,329	-	8,595	-	53,392	53,279	12,308	1,698	-	64,784	9,77	56,147	-	17,145	-	27,9	0	-	22,0	-	19,0	1,558	88,039	-	77,256	-	3,406	-
Mar 2009	2,938	3,008	0	14,798	-	33,456	27,869	-	8,244	-	52,416	52,747	12,688	1,685	-	63,783	10,530	57,150	-	17,159	-	26,2	0	-	22,0	-	20,0	1,545	88,520	-	77,287	-	4,792	-
Fév 2009	3,362	3,221	0	15,378	-	34,469	28,270	-	8,850	-	52,442	52,774	11,084	2,734	-	63,733	5,56	57,156	-	17,151	-	25,6	0	-	22,0	-	19,0	1,563	88,300	-	77,574	-	3,242	-
Jan 2009	3,368	4,321	0	15,907	-	34,448	28,222	-	9,188	-	50,468	51,617	11,284	2,705	-	61,703	1,527	57,154	-	17,150	-	20,9	0	-	20,0	-	18,0	1,611	86,179	-	76,942	-	2,760	-

Period	Austria, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Belgium, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Cyprus, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Estonia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Malta, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovenia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovakia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks
Jan 2008	- 4,8	0	28,96	- 60,79	34,99	- 16,79	15,4	45,1	45,8	5,2	7,74	29,7	60,44	27,4	73,23	3,9	15,6	34,2	-	0	- 28,7	- 14	- 83,15	11,21	74,2	10,9						
Déc 2007	- 3,31	0	28,16	- 60,10	34,15	- 16,82	15,8	45,0	45,4	5,8	7,94	29,6	60,15	27,3	73,44	3,5	14,45	36,0	-	0	- 37,1	- 10	- 75,65	9,01	68,7	9,7						
Nov 2007	- 3,31	0	29,1	- 60,8	34,9	- 17,0	15,1	45,6	45,0	4,8	7,11	29,2	60,7	27,5	72,13	3,9	14,5	37,6	-	0	- 40,7	- 9	- 79,90	11,7	69,8	10,7						
Oct 2007	- 3,31	0	29,2	- 60,8	34,6	- 17,5	15,2	45,8	45,0	5,5	7,01	29,8	60,5	27,7	72,47	3,7	14,2	32,0	-	0	- 46,0	- 9	- 78,60	11,9	68,89	11,0						
Sep 2007	- 3,63	0	30,3	- 60,3	34,7	- 17,9	15,4	45,9	45,3	4,6	7,85	29,4	60,9	27,4	72,47	3,4	13,70	27,1	-	0	- 53,7	- 9	- 77,10	10,4	68,7	9,8						
Août 2007	- 3,02	0	32,2	- 60,3	34,0	- 18,3	15,6	46,9	46,0	8,6	7,81	43,0	58,1	51,3	71,7	2,9	13,2	27,9	-	0	- 56,0	- 9	- 80,34	12,9	69,52	12,4						
Jul 2007	- 3,02	0	34,9	- 60,8	34,7	- 18,0	15,2	47,9	47,8	13,3	7,68	43,2	59,7	58,5	71,4	2,7	13,4	24,6	-	0	- 57,4	- 8	- 80,9	15,51	70,20	14,2						
Jun 2007	- 2,56	0	35,3	- 60,2	34,7	- 17,4	15,9	47,2	47,7	14,5	7,51	43,3	57,4	57,5	71,4	2,3	12,8	22,2	-	0	- 58,7	- 8	- 79,27	15,4	69,88	14,6						
Mai 2007	- 2,56	0	33,8	- 60,5	34,5	- 16,6	15,9	48,3	48,8	13,6	7,09	44,4	54,5	46,6	71,14	0,7	12,6	22,7	-	0	- 61,4	- 9	- 79,21	14,9	68,26	13,7						
Avr 2007	- 2,56	0	33,5	- 60,6	34,6	- 15,8	15,8	47,8	47,3	13,7	6,75	44,5	51,9	45,18	71,4	2,9	11,6	21,7	-	0	- 64,6	- 9	- 77,8	14,9	67,95	13,3						
Mar 2007	- 2,56	0	32,6	- 60,5	34,3	- 15,9	15,5	46,1	46,6	13,1	6,54	40,8	49,0	37,51	72,7	2,5	11,5	18,5	-	0	- 66,5	- 9	- 75,8	13,4	66,77	12,1						

Period	Austria, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Belgium, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Cyprus, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Estonia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Malta, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovenia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovakia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	
Mar 2006	-1,867	0	31,75	-	-34,164	-12,207	11,300	39,900	40,200	10,400	4,663	59,300	-26,280	-77,500	-98,170	-1,462	-	0	-97,500	-	5	-68,315	1,560	60,570	-	0,000	61,390	-	0,000	61,390	-	0,000	61,390
Fév 2006	-1,974	0	31,16	0,74	-38,619	-11,679	8,673	39,784	40,341	8,909	4,739	69,660	-25,164	-82,113	-99,160	1,160	-	0	-1,015	-	5	-69,067	0,800	61,390	-	0,000	61,390	-	0,000	61,390	-	0,000	61,390
Jan 2006	-2,165	0	31,48	-	-40,296	-11,317	9,789	39,909	39,909	8,173	4,619	25,310	-25,310	-85,110	-10,150	-	-	0	-1,063	-	5	-69,144	0,420	61,630	-	0,000	61,630	-	0,000	61,630	-	0,000	61,630
Déc 2005	-1,980	0	31,695	0,55	-54,545	-10,288	14,260	38,277	38,771	9,192	4,600	26,300	-26,300	-88,169	-97,130	4,120	-	0	-1,086	-	5	-69,887	1,250	63,870	-	0,000	63,870	-	0,000	63,870	-	0,000	63,870
Nov 2005	-1,782	0	31,801	-	-54,452	-11,442	17,804	39,249	39,249	8,528	5,558	29,919	-29,919	-36,580	-98,140	4,335	-	-	-1,083	-	5	-71,742	1,700	63,730	0,500	0,000	63,730	-	0,000	63,730	-	0,000	63,730
Oct 2005	-1,583	-32,73	-	-54,717	-11,733	20,223	39,227	39,227	8,732	6,364	-28,490	28,000	89,110	-94,110	7,150	-	-	-1,074	-	4	-71,629	2,260	63,120	1,300	0,000	63,120	-	0,000	63,120	-	0,000	63,120	
Sep 2005	-1,577	-35,46	-	-54,679	-11,878	24,186	39,861	39,861	10,786	7,405	-29,240	29,110	90,110	-92,110	13,170	-	-	-1,070	-	4	-71,869	3,290	63,630	3,700	0,000	63,630	-	0,000	63,630	-	0,000	63,630	
Août 2005	-1,568	-35,40	-	-55,812	-11,848	30,429	39,912	39,912	9,126	10,357	-28,380	33,670	92,110	-90,110	8,140	-	-	-1,059	-	4	-72,029	2,800	63,460	2,500	0,000	63,460	-	0,000	63,460	-	0,000	63,460	
Jul 2005	-1,546	-35,719	-	-54,710	-11,859	32,151	38,667	38,667	7,128	10,323	-29,430	45,160	92,160	-90,160	11,130	-	-	-1,060	-	2	-71,060	2,900	62,180	3,600	0,000	62,180	-	0,000	62,180	-	0,000	62,180	
Jun 2005	-1,539	-34,184	-5	-54,218	-11,792	35,390	37,943	37,943	7,300	11,300	-29,780	37,030	93,160	-85,160	1,120	-	-	-1,057	-	2	-69,410	1,950	62,590	2,300	0,000	62,590	-	0,000	62,590	-	0,000	62,590	
Mai 2005	-1,594	-33,889	-	-53,615	-11,663	35,580	38,252	38,252	9,872	12,190	-27,120	36,860	95,550	-84,560	-	-	-	-1,081	-	10	-71,470	3,400	62,820	4,700	0,000	62,820	-	0,000	62,820	-	0,000	62,820	

Period	Austria MF shares/unit issued by MF Is and held by Euro area residents, stocks	Belgium MF shares/unit issued by MF Is and held by Euro area residents, stocks	Cyprus MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Estonia MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland MF shares/unit issued by MF Is and held by Euro area residents, stocks	France MF shares/unit issued by MF Is and held by Euro area residents, stocks	MF shares/unit issued by MF Is and held by Euro area residents, stocks	France MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Greece MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Ireland MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Italy MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Luxembourg MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Malta MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Portugal MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Slovenia MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovakia MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Euro area MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate
Avr 2005	-1,741	-34,257	-	-53,677	-11,388	35,347	37,905	38,384	5,113	13,179	-17,516	27,331	33,957	97,507	-84,953	1,076	-	-	-	1,100	-	0	-	0	-70,411	1,111	61,713	2,799	2,613
Mar 2005	-1,631	-33,987	-5,3	-53,617	-10,970	36,700	36,255	36,599	2,113	14,397	-27,416	38,767	97,411	-84,792	4,555	-	-	-	1,066	-	0	-	0	-68,559	0,739	61,166	1,733	1,616	
Fév 2005	-1,900	-31,604	-	-55,900	-10,753	32,046	36,218	36,281	3,640	14,738	-27,378	49,758	98,672	-83,859	5,309	-	-	-	1,081	-	0	-	0	-69,096	2,193	61,125	2,163	2,703	
Jan 2005	-1,864	-31,315	-	-56,975	-10,316	32,643	36,487	36,374	6,391	15,300	-1,288	26,288	51,430	99,276	-85,782	6,120	-	-	-	1,052	-	0	-	0	-69,085	3,708	62,889	4,205	4,205
Déc 2004	-1,994	-31,525	-	-57,712	-8,974	26,252	35,406	35,023	8,352	15,324	-25,361	43,761	10,659	-84,710	5,170	-	-	-	1,069	-	-	-	-	-	-67,743	4,388	62,305	3,390	3,390
Nov 2004	-2,194	-35,589	-	-57,439	-9,715	26,206	36,009	37,098	8,400	15,409	-21,089	47,996	10,612	-80,525	4,725	-	-	-	1,078	-	-	-	-	-	-69,171	5,211	61,647	4,264	4,264
Oct 2004	-2,119	-37,449	0,	-57,564	-9,858	26,423	36,333	36,303	8,333	15,891	-22,175	28,975	10,382	-82,470	5,270	-	-	-	1,156	-	-	-	-	-	-69,010	5,850	62,080	4,400	4,400
Sep 2004	-2,095	-38,711	0,	-57,712	-9,420	25,347	35,774	35,430	8,155	15,454	-22,180	32,880	10,559	-82,548	79,548	2,248	-	-	-	1,157	-	-	-	-	-68,702	5,531	61,455	4,205	4,205
Août 2004	-2,091	-41,095	6,	-58,087	-9,066	20,237	36,377	36,239	8,377	15,898	0,899	21,630	23,866	-82,204	4,204	-	-	-	1,127	-	-	-	-	-	-70,130	5,562	61,629	4,809	4,809
Jul 2004	-1,963	-39,885	2,	-57,341	-8,961	20,160	36,024	36,023	8,318	16,092	0,209	20,384	10,574	-80,270	1,142	-	-	-	1,096	-	-	-	-	-	-69,476	4,606	60,746	3,206	3,206
Jun 2004	-2,007	-35,969	-	-58,253	-8,703	21,723	35,654	35,578	6,292	15,892	1,822	21,805	20,824	0,584	83,873	11,573	-	-	-	1,118	-	-	-	-	-68,598	5,292	60,817	4,505	4,505

Period	Austria, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Belgium, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Cyprus, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Estonia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	MF shares/unit issued by MF Is and held by Euro area residents, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Malta, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovenia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovakia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks		
Mai 2004	- 1,998	- 36,098	- 36,097	- 57,895	- 8,607	20,97	35,79	36,17	5,27	15,41	6,55	20,18	32,72	10,62	1,33	84,31	14,92	-	-	-	1,043	-	-	-	68,640	5,456	59,485	5,562	5,562	5,562	5,562	5,562	5,562	
Avr 2004	- 1,990	- 35,756	- 35,710	- 57,183	- 8,372	22,84	36,406	36,789	9,301	16,09	10,95	20,63	23,54	2,35	83,28	12,84	-	-	-	1,037	-	-	-	-	69,795	7,453	60,474	6,743	6,743	6,743	6,743	6,743	6,743	
Mar 2004	- 1,970	- 35,793	- 35,712	- 56,683	- 7,989	24,56	35,622	36,023	10,185	15,81	12,11	19,92	25,124	5,66	81,594	9,33	-	-	-	98,6	-	-	-	-	68,627	7,910	60,916	6,106	6,106	6,106	6,106	6,106	6,106	
Fév 2004	- 1,964	- 36,231	- 36,297	- 55,961	- 8,082	31,87	35,470	35,829	9,915	15,33	18,33	18,57	15,31	10,59	10,64	79,924	9,9	-	-	-	99,9	-	-	-	-	67,560	8,650	59,698	7,801	7,801	7,801	7,801	7,801	7,801
Jan 2004	- 1,855	- 36,504	- 36,604	- 56,775	- 7,743	40,54	34,773	34,831	8,551	15,25	27,22	17,62	9,57	10,57	15,31	80,931	13,1	-	-	-	1,005	-	-	-	-	66,966	9,518	59,669	8,189	8,189	8,189	8,189	8,189	8,189
Déc 2003	- 1,815	- 36,808	- 36,811	- 57,647	- 7,080	51,74	32,445	32,788	8,334	15,73	46,77	17,46	12,56	10,69	21,573	79,69	6,573	-	-	-	1,058	-	-	-	-	64,904	10,790	59,860	11,603	11,603	11,603	11,603	11,603	11,603
Nov 2003	- 1,829	- 37,186	- 37,119	- 57,894	- 7,667	54,98	33,182	34,426	8,640	15,74	70,57	14,874	7,560	10,601	21,874	77,074	3,5	-	-	-	1,020	-	-	-	-	65,867	10,187	58,110	10,77	10,77	10,77	10,77	10,77	10,77
Oct 2003	- 1,824	- 37,600	- 37,613	- 58,063	- 7,767	60,27	33,727	33,879	10,763	15,86	74,63	17,510	34,53	99,78	25,86	78,658	12,58	-	-	-	89,5	-	-	-	-	65,468	14,117	58,611	14,87	14,87	14,87	14,87	14,87	14,87
Sep 2003	- 1,819	- 38,598	- 38,511	- 58,207	- 7,482	63,11	32,926	33,299	9,182	15,68	72,63	17,000	35,50	10,172	30,27	78,027	8,4	-	-	-	85,3	-	-	-	-	64,766	13,762	58,119	14,629	14,629	14,629	14,629	14,629	14,629
Août 2003	- 1,818	- 38,715	- 38,751	- 58,561	- 7,511	70,45	33,699	33,158	10,54	15,75	76,22	17,90	37,42	10,33	33,75	78,443	9,4	-	-	-	80,1	-	-	-	-	65,312	15,998	57,982	15,482	15,482	15,482	15,482	15,482	15,482
Jul 2003	- 1,720	- 38,941	- 38,977	- 57,722	- 7,397	71,99	33,095	33,551	10,88	15,72	78,86	20,119	59,44	10,01	35,22	78,925	16,5	-	-	-	75,4	-	-	-	-	65,371	17,331	58,555	18,113	18,113	18,113	18,113	18,113	18,113

Period	Austria	Belgium	Cyprus	Germany	Germany	Estonia	Spain	Spain	Finland	Finland	France	MF shares	France	Greece	Greece	Ireland	Ireland	Italy	Italy	Luxembourg	Luxembourg	Malta	Netherlands	Netherlands	Portugal	Portugal	Slovenia	Slovakia	Euro area	Euro area	Euro area	Euro area		
Jun 2003	-1,710	-39,15	12,36	-56,24	-7,12	71,5	32,4	33,8	12,9	15,6	80,8	18,3	65,41	98,63	40,5	75,35	16,8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mai 2003	-1,751	-39,73	13,15	-56,00	-7,08	74,1	33,40	34,9	14,8	14,7	65,2	15,35	37,86	98,86	45,61	73,17	17,3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Avr 2003	-1,687	-40,16	13,4	-55,08	-6,81	76,5	32,27	33,2	14,3	14,4	62,6	16,62	51,73	97,73	50,22	72,17	17,1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mar 2003	-1,703	-40,54	15,4	-55,64	-6,41	75,2	32,40	32,9	14,7	14,1	52,2	15,43	32,07	94,53	54,14	73,19	19,5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fév 2003	-1,707	-40,20	13,4	-54,65	-6,13	66,7	32,18	32,8	14,2	12,9	38,45	16,24	66,91	90,91	51,85	71,18	18,5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jan 2003	-1,660	-38,90	12,9	-53,91	-5,51	58,4	31,76	32,1	15,2	11,9	22,87	15,62	56,97	87,97	53,35	70,21	21,1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Déc 2002	-1,609	-37,21	14,3	-52,19	-4,66	52,8	29,87	30,4	16,7	11,22	15,22	15,81	65,90	41,90	56,1	70,40	26,6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nov 2002	-1,562	-37,22	23,5	-52,24	-4,94	30,8	30,68	31,9	16,6	9,4	-3,6	16,91	75,47	41,47	61,47	69,47	32,9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Oct 2002	-1,553	-38,79	28,7	-51,51	-4,84	32,5	30,95	30,6	15,7	8,6	-13,8	55,37	40,61	63,61	65,64	32,1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sep 2002	-1,478	-37,50	33,8	-51,02	-4,58	36,6	29,81	30,4	17,4	9,4	-12,4	83,43	39,08	70,08	67,89	38,2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Août 2002	-1,462	-36,77	39,3	-50,66	-4,40	40,9	30,48	30,6	17,8	8,9	-12,9	75,67	38,83	96,83	67,59	39,3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Period	Austria, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Belgium, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Cyprus, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Estonia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	MF shares issued by domestic MF except NC B, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Malta, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Slovenia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovakia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate
Jul 2002	- 1,439	- 35,88	42,1	- 49,948	- 4,303	47,97	29,22	30,8	17,8	8,8	- 12,6	73,2	36,39	10,2	63,6	39,1	-	-	-	20,9	-	-	-	-	-	-	-	51,0	27,57	44,03	22,6	
Jun 2002	- 1,407	- 34,931	44,3	- 49,321	- 4,152	46,72	29,33	29,44	18,8	8,6	- 10,9	69,2	35,0	10,5	60,2	36,2	-	-	-	21,3	-	-	-	-	-	-	-	49,7	27,5	43,59	22,9	
Mai 2002	- 1,299	- 35,383	51,5	- 49,113	- 3,853	51,30	29,88	29,60	20,4	8,4	- 11,2	49,09	33,12	10,7	58,9	39,6	-	-	-	20,0	-	-	-	-	-	-	-	49,3	28,9	43,45	24,3	
Avr 2002	- 1,300	- 35,386	51,6	- 48,083	- 3,656	49,35	28,82	28,52	22,5	8,8	- 11,2	80,34	32,89	10,4	58,15	44,4	-	-	-	20,0	-	-	-	-	-	-	-	48,9	30,55	42,9	26,5	
Mar 2002	- 1,298	- 35,225	55,5	- 47,720	- 3,465	54,50	28,00	28,74	20,7	9,3	- 11,2	13,2	30,4	10,6	58,6	52,0	-	-	-	19,0	-	-	-	-	-	-	-	47,7	31,2	43,10	27,3	
Fév 2002	- 1,301	- 35,367	64,3	- 44,821	- 3,479	64,67	27,75	28,08	25,7	9,8	- 9,6	87,9	29,31	12,69	57,1	54,1	-	-	-	18,6	-	-	-	-	-	-	-	46,9	33,7	42,5	31,1	
Jan 2002	- 1,200	- 34,542	68,1	- 44,213	- 3,301	56,11	27,78	27,73	25,8	9,8	- 10,3	35,4	27,3	13,4	54,9	48,15	-	-	-	18,6	-	-	-	-	-	-	-	45,7	32,9	41,69	29,8	
Déc 2001	- 1,191	- 32,572	68,7	- 43,440	- 2,906	90,75	25,85	25,59	25,6	9,8	- 9,2	22,1	26,03	12,6	55,7	47,4	-	-	-	16,5	-	-	-	-	-	-	-	43,6	31,9	41,92	28,7	
Nov 2001	- 1,107	- 30,697	54,7	- 42,216	- 3,580	72,75	26,69	26,36	23,6	9,9	- 9,3	36,7	24,3	13,3	52,9	42,1	-	-	-	15,7	-	-	-	-	-	-	-	44,0	28,8	40,08	25,8	
Oct 2001	- 1,025	- 29,577	47,9	- 40,892	- 3,464	64,22	26,02	26,83	23,3	9,8	- 8,7	58,3	23,5	12,9	50,6	38,2	-	-	-	15,0	-	-	-	-	-	-	-	42,9	27,5	39,67	24,9	
Sep 2001	- 99,5	- 27,987	37,6	- 39,372	- 3,178	50,86	25,64	25,39	21,3	10,3	- 6,4	17,4	21,33	11,84	49,6	39,1	-	-	-	14,6	-	-	-	-	-	-	-	41,7	24,4	38,19	22,5	

Period	Austria, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Belgium, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Cyprus, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Germany, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Estonia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Spain, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Finland, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	France, MF shares/unit issued by MF Is and held by Euro area residents, stocks	MF shares issued by domestic MF except NC B, stocks	France, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Greece, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Greece, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Ireland, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Italy, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Italy, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Luxembourg, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Malta, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Netherlands, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Portugal, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Slovenia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Slovakia, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, stocks	Euro area, MF shares/unit issued by MF Is and held by Euro area residents, annual growth rate
Août 2001	- 98,8	- 26,4	25,3	- 37,8	- 2,9	41,6	25,0	26,0	19,6	10,8	- 7,2	25,5	17,5	76,5	49,2	29,1	-	-	-	15,2	-	-	-	15,2	-	-	-	41,2	19,6	37,2	18,8	
Jul 2001	- 94,0	- 24,9	18,6	- 37,0	- 2,7	29,3	25,6	25,9	18,9	11,2	- 7,2	22,8	16,7	63,6	46,4	25,7	-	-	-	15,4	-	-	-	15,4	-	-	-	40,5	17,8	36,3	15,7	
Jun 2001	- 89,4	- 24,2	11,6	- 36,4	- 2,7	26,7	25,0	16,4	11,2	- 6,2	3,2	15,2	47,7	44,7	15,7	-	-	-	14,6	-	-	-	14,6	-	-	-	39,0	13,2	35,7	12,1		
Mai 2001	- 87,9	- 23,3	3,3	- 35,9	- 2,5	24,6	24,3	25,0	12,8	11,7	- 7,2	34,4	14,9	33,9	42,7	7,3	-	-	-	13,1	-	-	-	13,1	-	-	-	38,7	9,2	35,3	9,6	
Avr 2001	- 83,9	- 23,3	1,1	- 35,3	- 2,4	37,5	24,0	24,3	11,8	12,3	- 6,3	- 2,2	14,4	31,7	41,3	5,1	-	-	-	13,3	-	-	-	13,3	-	-	-	37,6	7,3	34,4	6,8	
Mar 2001	- 81,9	- 22,6	- 4,2	- 34,6	- 2,3	30,9	23,2	24,8	14,8	12,9	- 5,9	- 12,9	29,10	38,6	3,7	-	-	-	12,7	-	-	-	12,7	-	-	-	36,9	8,2	34,5	7,2		
Fév 2001	- 79,6	- 21,5	- 8,7	- 33,7	- 2,1	29,6	23,5	23,9	12,4	13,5	- 5,2	- 11,7	12,2	37,4	37,6	-	-	-	12,4	-	-	-	12,4	-	-	-	35,9	4,7	33,3	3,2		
Jan 2001	- 77,7	- 20,5	- 8,8	- 33,3	- 2,1	39,4	22,7	22,6	16,9	14,6	- 7,7	- 10,4	- 37,0	0,6	3,3	-	-	-	11,5	-	-	-	11,5	-	-	-	35,7	7,5	33,3	4,6		
Déc 2000	- 80,4	- 19,3	- 7,1	- 33,1	- 1,5	77,4	21,3	21,9	16,1	15,3	- 10,8	- 10,7	- 40,3	3,0	3,0	-	-	-	11,5	-	-	-	11,5	-	-	-	32,3	7,2	31,1	3,8		
Nov 2000	- 81,4	- 19,8	- 9,9	- 33,0	- 2,0	11,4	22,0	22,3	14,3	15,7	- 6,1	- 9,7	- 50,2	3,6	3,9	-	-	-	10,9	-	-	-	10,9	-	-	-	34,8	5,5	32,1	2,2		

source ⁽¹⁾ Banque de France