

Investment Funds Volumes classified according to asset groups

	31.12.2017		31.01.2018		28.02.2018		31.03.2018		30.04.2018		31.05.2018		30.06.2018	
	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %
Money Market Funds	53,86	0,03	52,55	0,03	51,59	0,03	51,32	0,03						
Short Term Bond Funds	6.890,04	3,93	6.680,25	3,78	6.951,56	3,98	7.106,70	4,11						
Bond Funds	64.008,42	36,49	63.979,72	36,22	63.629,10	36,40	63.627,47	36,78						
Equity Funds	28.393,80	16,18	30.773,67	17,42	29.659,88	16,97	28.571,96	16,51						
Balanced Funds	75.816,64	43,22	74.860,46	42,38	74.202,58	42,45	73.370,57	42,41						
Funds of Hedgefunds	148,48	0,08	150,65	0,08	147,03	0,09	146,95	0,08						
Derivatives Funds	127,34	0,07	125,67	0,07	138,53	0,08	135,44	0,08						
Hedge Funds														
Private Equity Funds														
	175.438,58	100,00	176.622,97	100,00	174.780,27	100,00	173.010,39	100,00						
in compliance with the UCITS directive	82.228,08		82.905,66		82.181,80		81.096,23							

Investment Funds Volumes classified according to type

	31.12.2017		31.01.2018		28.02.2018		31.03.2018		30.04.2018		31.05.2018		30.06.2018	
	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %
Retail Funds	90.119,67	51,37	90.960,08	51,50	89.809,99	51,39	71.640,97	41,41						
Institutional Funds							16.974,60	9,81						
Special Funds ("Spezialfonds")	85.318,90	48,63	85.662,88	48,50	84.970,27	48,61	84.394,82	48,78						
	175.438,58	100,00	176.622,97	100,00	174.780,27	100,00	173.010,39	100,00						
in compliance with the UCITS directive	82.228,08		82.905,66		82.181,80		81.096,23							

Investment Funds Volumes classifier

	31.07.2018		31.08.2018		30.09.2018		31.10.2018		30.11.2018		31.12.2018	
	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %
Money Market Funds												
Short Term Bond Funds												
Bond Funds												
Equity Funds												
Balanced Funds												
Funds of Hedgefunds												
Derivatives Funds												
Hedge Funds												
Private Equity Funds												
in compliance with the UCITS directive												

Investment Funds Volumes classifier

	31.07.2018		31.08.2018		30.09.2018		31.10.2018		30.11.2018		31.12.2018	
	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %
Retail Funds												
Institutional Funds												
Special Funds ("Spezialfonds")												
in compliance with the UCITS directive												

Monthly Development of Funds Number classified according to asset groups

	31.01.2018	28.02.2018	31.03.2018	30.04.2018	31.05.2018	30.06.2018	31.07.2018	31.08.2018	30.09.2018	31.10.2018	30.11.2018	31.12.2018
Money Market Funds	3	3	3									
Short Term Bond Funds	65	64	63									
Bond Funds	497	497	498									
Equity Funds	343	345	344									
Balanced Funds	1.086	1.089	1.090									
Funds of Hedgefunds	5	5	5									
Derivatives Funds	7	7	7									
Hedge Funds												
Private Equity Funds												
	2.006	2.010	2.010									
in compliance with the UCITS directive	981	983	981									

Monthly Development of Funds Number classified according to type

	31.01.2018	28.02.2018	31.03.2018	30.04.2018	31.05.2018	30.06.2018	31.07.2018	31.08.2018	30.09.2018	31.10.2018	30.11.2018	31.12.2018
Retail Funds	1.131	1.132	820									
Institutional Funds			310									
Special Funds	875	878	880									
	2.006	2.010	2.010									
in compliance with the UCITS directive	981	983	981									