

Investment Funds Volumes 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	
	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %
Money Market Funds	52,55	0,03	51,59	0,03	51,32	0,03	51,17	0,03	51,13	0,03	50,90	0,03		
Short Term Bond Funds	6.680,25	3,78	6.951,56	3,98	7.100,53	4,11	6.976,13	4,01	6.989,45	4,00	7.247,08	4,18		
Bond Funds	63.979,72	36,22	63.629,10	36,40	63.627,47	36,78	63.825,67	36,67	62.878,54	35,99	62.032,23	35,77		
Equity Funds	30.773,67	17,42	29.659,88	16,97	28.571,96	16,51	28.710,92	16,50	29.610,98	16,95	29.254,90	16,87		
Balanced Funds	74.860,46	42,38	74.202,58	42,45	73.353,21	42,41	74.185,21	42,63	74.912,10	42,88	74.544,67	42,99		
Funds of Hedgefunds	150,65	0,08	147,03	0,09	147,39	0,08	142,08	0,08	142,00	0,08	141,99	0,08		
Derivatives Funds	125,67	0,07	138,53	0,08	135,44	0,08	136,37	0,08	132,55	0,08	130,14	0,08		
Hedge Funds														
Private Equity Funds														
	176.622,97	100,00	174.780,27	100,00	172.987,31	100,00	174.027,56	100,00	174.716,75	100,00	173.401,90	100,00		
in compliance with the UCITS directive	82.905,66		82.181,80		81.090,07		81.704,96		81.760,15		80.984,41			

Investment Funds Volumes 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	
	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %	in mn. €	in %
Retail Funds	90.960,08	51,50	89.809,99	51,39	71.640,96	41,41	72.040,27	41,39	72.112,71	41,27	71.117,74	41,01		
Institutional Funds					16.968,35	9,81	17.170,97	9,87	17.218,33	9,86	17.362,88	10,01		
Special Funds ("Spezialfonds")	85.662,88	48,50	84.970,27	48,61	84.378,00	48,78	84.816,33	48,74	85.385,71	48,87	84.921,29	48,97		
	176.622,97	100,00	174.780,27	100,00	172.987,31	100,00	174.027,56	100,00	174.716,75	100,00	173.401,90	100,00		
in compliance with the UCITS directive	82.905,66		82.181,80		81.090,07		81.704,96		81.760,15		80.984,41			

Investment Funds Volumes classifier

	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 %
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

	31.08.2018		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 %
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	3	3	3						
Short Term Bond Funds	65	64	63	63	63	63						
Bond Funds	497	497	499	498	493	492						
Equity Funds	343	345	344	342	341	341						
Balanced Funds	1.087	1.090	1.091	1.091	1.092	1.090						
Funds of Hedgefunds	5	5	5	5	5	5						
Derivatives Funds	7	7	7	7	7	7						
Hedge Funds												
Private Equity Funds												
	2.007	2.011	2.012	2.009	2.004	2.001						
in compliance with the UCITS directive	981	983	981	977	972	968						

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	841	843	791	784	780	773						
Institutional Funds	290	289	339	340	340	342						
Special Funds	876	879	882	885	884	886						
	2.007	2.011	2.012	2.009	2.004	2.001						
in compliance with the UCITS directive	981	983	981	977	972	968						