

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	50,32	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	7.019,16	4,01
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	62.425,35	35,66
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	30.006,12	17,14
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	74.543,37	42,99	75.276,72	43,00
Funds of Hedgefunds	150,65	0,08	147,03	0,09	147,39	0,08	142,08	0,08	142,00	0,08	144,04	0,08	146,36	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	132,58	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	173.402,66	100,00	175.056,62	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		81.708,05	

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	71.118,34	41,01	71.781,77	41,01
Institutional Funds					16.968,35	9,81	17.170,97	9,87	17.218,33	9,86	17.363,32	10,01	17.489,42	9,99
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	84.921,00	48,97	85.785,44	49,01
	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	173.402,66	100,00	175.056,62	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		81.708,05	

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	49,32	0,03	49,13	0,03	48,20	0,03				
Short Term Bond Funds	6.872,75	3,95	6.811,82	3,92	6.575,46	3,89				
Bond Funds	61.575,46	35,38	61.285,42	35,26	60.735,55	35,91				
Equity Funds	30.005,32	17,24	30.258,16	17,41	27.794,48	16,44				
Balanced Funds	75.261,09	43,24	75.119,55	43,22	73.690,40	43,58				
Funds of Hedgefunds	146,49	0,08	147,39	0,08	147,63	0,09				
Derivatives Funds	129,84	0,07	128,04	0,07	118,83	0,07				
Hedge Funds										
Private Equity Funds										
	174.040,28	100,00	173.799,52	100,00	169.110,55	100,00				
in compliance with the UCITS directive	80.981,96		80.744,40		78.187,58					

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	71.084,08	40,84	70.652,20	40,65	67.803,05	40,09				
Institutional Funds	17.372,92	9,98	17.514,80	10,08	17.339,04	10,25				
Special Funds ("Spezialfonds")	85.583,29	49,17	85.632,52	49,27	83.968,46	49,65				
	174.040,29	100,00	173.799,52	100,00	169.110,55	100,00				
in compliance with the UCITS directive	80.981,96		80.744,40		78.187,58					

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	3	3	3	3		
Short Term Bond Funds	65	64	63	63	63	63	63	64	63	63		
Bond Funds	497	497	499	498	493	492	495	491	491	494		
Equity Funds	343	345	344	342	341	341	342	342	343	344		
Balanced Funds	1.087	1.090	1.091	1.091	1.092	1.090	1.094	1.099	1.096	1.100		
Funds of Hedgefonds	5	5	5	5	5	5	5	5	5	5		
Derivatives Funds	7	7	7	7	7	7	7	7	7	7		
Hedge Funds												
Private Equity Funds												
	2.007	2.011	2.012	2.009	2.004	2.001	2.009	2.011	2.008	2.016		
in compliance with the UCITS directive	981	983	981	977	972	968	974	972	969	974		

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	777	773	770	769		
Institutional Funds	290	289	339	340	340	342	341	343	342	348		
Special Funds	876	879	882	885	884	886	891	895	896	899		
	2.007	2.011	2.012	2.009	2.004	2.001	2.009	2.011	2.008	2.016		
in compliance with the UCITS directive	981	983	981	977	972	968	974	972	969	974		