

## I. Open-end domestic mutual funds

### 2a) Stock and transaction data, by asset structure: Number, shares outstanding and net assets of domestic mutual funds

End of the year or month	Funds open to the general public							
	Total	of which:						
		Total	Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Money market funds	Open end real estate funds <sup>2</sup>	Pension investment funds
<b>Number of funds <sup>3</sup></b>								
2019	6,895	2,748	815	439	1,146	14	50	10
2020	7,137	2,879	905	458	1,163	14	56	10
2021	7,610	3,116	1,047	492	1,234	15	58	9
2022 Dec.	7,715	3,232	1,116	509	1,267	15	59	9
2023 Jan.	7,719	3,243	1,124	511	1,268	15	59	9
Feb.	7,738	3,252	1,129	515	1,272	15	59	9
Mar.	7,744	3,257	1,129	515	1,277	15	59	9
Apr.	7,744	3,270	1,135	519	1,279	15	59	9
May	7,741	3,277	1,138	520	1,281	15	59	9
June	7,767	3,291	1,143	517	1,293	15	59	9
July	7,783	3,303	1,147	513	1,290	10	59	9
Aug.	7,793	3,313	1,153	521	1,286	10	59	9
Sep.	7,902	3,431	1,213	528	1,320	10	59	9
Oct.	7,895	3,439	1,220	531	1,317	10	60	9
Nov.	7,859	3,401	1,211	532	1,288	11	58	9
Dec.	7,871	3,420	1,221	531	1,293	11	58	9
2024 Jan.	7,831	3,415	1,217	530	1,290	11	58	9
Feb.	7,833	3,426	1,216	533	1,295	11	58	9
Mar.	7,826	3,438	1,213	540	1,299	11	65	9
<b>Mutual fund shares outstanding (million)</b>								
2019	33,684.6	11,052.8	2,491.9	1,433.3	3,920.6	33.4	2,482.9	7.3
2020	37,364.4	13,293.5	2,697.5	2,007.8	5,198.1	32.2	2,691.3	7.0
2021	43,177.8	15,474.6	3,198.7	2,382.6	5,900.2	40.1	2,897.0	6.4
2022 Dec.	44,727.9	15,494.0	3,233.8	2,298.6	5,887.2	48.9	3,013.8	6.3
2023 Jan.	44,846.6	15,518.9	3,251.1	2,300.9	5,885.0	47.2	3,026.3	6.3
Feb.	44,833.6	15,470.9	3,268.7	2,293.2	5,828.6	43.8	3,029.8	6.2
Mar.	44,810.7	15,419.8	3,316.0	2,254.9	5,761.3	48.9	3,033.8	6.2
Apr.	45,004.3	15,551.1	3,308.2	2,266.9	5,883.7	52.7	3,037.3	6.2
May	45,016.1	15,440.3	3,303.3	2,251.3	5,795.5	49.2	3,037.7	6.2
June	45,050.1	15,399.0	3,257.4	2,287.1	5,760.5	49.1	3,042.0	6.2
July	44,692.4	15,380.1	3,259.3	2,275.8	5,745.1	53.9	3,042.9	6.2
Aug.	45,009.4	15,224.5	3,241.8	2,209.0	5,674.9	55.6	3,041.8	6.2
Sep.	44,721.5	15,038.5	3,258.2	2,030.5	5,653.2	56.4	3,038.1	6.2
Oct.	39,523.5	9,769.9	2,995.1	1,098.8	1,586.4	53.0	3,034.8	6.2
Nov.	38,962.3	9,143.1	2,994.2	1,098.4	1,597.0	55.3	2,992.3	6.1
Dec.	39,144.7	9,109.5	2,975.4	1,096.3	1,589.7	58.3	2,986.7	6.1
2024 Jan.	39,260.7	9,100.7	2,969.4	1,090.8	1,591.3	61.0	2,986.1	6.1
Feb.	39,440.5	9,091.8	2,970.4	1,085.6	1,592.3	61.7	2,976.5	6.1
Mar.	39,808.7	9,286.9	2,978.0	1,081.8	1,582.1	64.2	3,173.8	6.1
<b>Net asset value (€ million)</b>								
2019	2,391,361	548,262	210,487	68,900	117,557	2,102	106,246	634
2020	2,550,889	571,914	219,385	70,202	123,764	2,049	115,141	620
2021	2,838,295	682,763	286,787	72,544	148,057	2,511	124,430	650
2022 Dec.	2,506,993	608,849	246,513	58,039	128,551	3,009	130,970	561
2023 Jan.	2,575,305	630,582	261,069	59,422	132,876	2,795	131,237	581
Feb.	2,560,741	631,796	264,283	58,888	131,463	2,632	131,560	587
Mar.	2,574,833	632,662	264,195	59,597	131,069	2,933	131,931	586
Apr.	2,582,299	635,577	266,201	59,715	131,615	3,084	132,389	590
May	2,596,202	640,386	269,531	60,166	131,804	2,924	132,666	587
June	2,616,940	646,452	275,306	59,734	132,515	2,899	132,371	594
July	2,643,248	654,804	280,997	59,959	133,955	3,188	132,362	601
Aug.	2,630,752	648,423	276,591	59,848	132,606	3,313	132,293	593
Sep.	2,595,176	641,752	273,448	58,889	130,537	3,382	132,347	585
Oct.	2,555,003	620,279	263,789	57,446	121,277	3,263	132,337	570
Nov.	2,626,237	636,540	280,311	58,277	126,790	3,363	127,936	595
Dec.	2,688,888	650,206	289,583	59,449	129,405	3,529	127,197	609
2024 Jan.	2,705,288	658,032	296,126	59,241	130,952	3,682	126,633	615
Feb.	2,720,383	667,607	305,416	58,760	131,478	3,715	126,222	619
Mar.	2,761,956	687,800	316,806	59,175	133,498	3,909	132,186	634

<sup>1</sup> Funds without a particular focus in shares or bonds. <sup>2</sup> Funds in liquidation not comprised. <sup>3</sup> Mutual fund share categories and partial funds are counted as separate funds.

I. Open-end domestic mutual funds

		Specialised funds									End of the year or month
Other funds	Funds of funds	Total	of which:						Funds of funds		
			Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Open-end real estate funds <sup>2</sup>	Hedge funds	Other funds			
<b>Number of funds <sup>3</sup></b>											
65	209	4,147	181	593	2,457	520	13	258	123	2019	
63	210	4,258	190	594	2,470	568	12	287	134	2020	
62	199	4,496	226	668	2,482	638	12	317	150	2021	
59	194	4,488	231	653	2,421	660	12	340	160	2022 Dec.	
60	193	4,481	233	646	2,413	667	12	338	161	2023 Jan.	
59	190	4,491	233	646	2,421	667	12	339	161	Feb.	
59	190	4,492	233	647	2,417	668	12	341	161	Mar.	
56	191	4,477	235	647	2,402	667	12	341	160	Apr.	
56	192	4,467	236	650	2,391	665	12	340	160	May	
57	191	4,479	235	653	2,397	666	12	342	161	June	
59	204	4,483	235	653	2,399	669	12	341	161	July	
56	204	4,483	237	646	2,398	670	12	344	162	Aug.	
64	212	4,475	231	646	2,396	667	12	346	162	Sep.	
64	211	4,460	228	640	2,387	664	12	352	162	Oct.	
62	210	4,461	228	641	2,383	664	12	356	162	Nov.	
64	213	4,455	228	642	2,370	671	12	353	163	Dec.	
68	212	4,419	227	635	2,343	670	12	353	163	2024 Jan.	
72	212	4,410	227	635	2,335	671	12	351	163	Feb.	
69	212	4,391	225	636	2,325	665	12	350	162	Mar.	
<b>Mutual fund shares outstanding (million)</b>											
242.9	440.4	22,631.8	1,177.7	5,728.7	11,487.0	2,147.3	15.8	865.7	1,208.7	2019	
256.4	403.1	24,070.9	1,203.5	6,010.6	12,120.4	2,429.2	16.3	1,054.1	1,228.0	2020	
650.2	399.4	27,703.2	1,335.3	5,996.7	15,048.8	2,720.1	17.7	1,098.8	1,305.4	2021	
645.1	359.9	29,234.1	1,297.9	6,069.0	16,493.4	2,905.5	18.1	1,175.2	1,214.3	2022 Dec.	
644.0	358.0	29,327.9	1,196.7	6,085.1	16,658.4	2,918.3	18.1	1,173.9	1,216.7	2023 Jan.	
643.0	357.2	29,362.9	1,185.0	6,099.7	16,662.6	2,931.7	18.1	1,152.5	1,252.5	Feb.	
642.4	355.9	29,391.1	1,179.5	6,108.0	16,682.3	2,934.6	18.1	1,157.0	1,250.9	Mar.	
640.5	355.2	29,453.3	1,185.0	6,110.5	16,733.8	2,941.2	18.1	1,153.1	1,250.8	Apr.	
641.2	354.0	29,575.9	1,184.3	6,136.5	16,830.8	2,944.7	18.1	1,147.7	1,253.0	May	
641.5	352.2	29,651.2	1,184.8	6,153.1	16,855.0	2,951.0	18.1	1,174.5	1,253.8	June	
640.7	352.2	29,312.4	1,164.7	5,683.2	16,986.3	2,967.5	18.1	1,175.8	1,255.8	July	
638.8	351.6	29,785.0	1,172.2	5,664.9	17,283.6	2,965.3	18.1	1,194.0	1,267.9	Aug.	
639.5	351.2	29,683.1	1,149.7	5,670.8	17,332.3	2,979.8	18.1	1,192.5	1,268.7	Sep.	
639.4	350.9	29,753.7	1,140.3	5,700.6	17,376.7	2,984.6	18.1	1,196.8	1,265.3	Oct.	
39.9	349.2	29,819.3	1,109.8	5,698.6	17,438.7	3,026.0	18.1	1,187.9	1,269.1	Nov.	
39.5	345.7	30,035.3	1,103.9	5,743.2	17,546.4	3,051.1	18.1	1,191.0	1,302.9	Dec.	
39.3	344.6	30,160.0	1,100.4	5,802.3	17,602.9	3,057.5	18.0	1,188.4	1,311.3	2024 Jan.	
39.7	347.1	30,348.8	1,081.2	5,798.1	17,663.1	3,064.0	18.0	1,183.0	1,312.7	Feb.	
39.2	349.1	30,521.8	1,069.0	5,807.8	18,043.2	2,861.8	18.0	1,182.3	1,310.6	Mar.	
<b>Net asset value (€ million)</b>											
9,388	32,948	1,843,099	124,242	426,645	949,907	119,951	3,984	81,425	136,856	2019	
8,993	31,760	1,978,975	123,282	469,063	1,010,024	133,560	4,530	96,311	141,336	2020	
11,865	35,920	2,155,533	154,363	462,803	1,103,661	154,241	5,846	111,141	159,467	2021	
10,539	30,642	1,898,208	123,078	371,995	979,501	173,469	4,736	103,602	137,865	2022 Dec.	
11,029	31,548	1,944,788	122,796	383,063	1,009,710	174,539	4,986	105,099	140,525	2023 Jan.	
11,053	31,301	1,929,008	120,962	375,621	1,001,258	175,141	4,971	103,315	143,661	Feb.	
11,117	31,204	1,942,240	119,981	381,123	1,008,705	175,560	4,977	104,220	143,506	Mar.	
10,774	31,177	1,946,784	119,790	381,027	1,012,620	175,862	5,042	104,296	143,970	Apr.	
10,985	31,612	1,955,879	120,339	383,833	1,017,247	176,555	5,219	104,113	144,275	May	
11,185	31,682	1,970,551	122,619	386,610	1,023,656	176,875	5,264	105,874	145,338	June	
11,376	32,037	1,988,508	123,647	385,866	1,037,925	177,916	5,355	106,487	146,863	July	
11,025	31,656	1,982,394	121,024	382,729	1,036,434	177,275	5,304	107,007	147,059	Aug.	
10,946	31,063	1,953,489	116,363	373,477	1,023,389	177,886	5,262	105,595	145,882	Sep.	
10,761	30,266	1,934,794	112,097	374,214	1,010,977	177,471	5,126	105,144	144,112	Oct.	
6,833	31,404	1,989,768	115,427	387,874	1,038,974	180,993	5,378	107,444	147,882	Nov.	
6,830	32,474	2,038,754	117,941	401,984	1,064,146	182,227	5,573	109,515	150,736	Dec.	
6,799	32,840	2,047,326	118,558	403,720	1,069,704	181,823	5,618	109,519	151,751	2024 Jan.	
6,940	33,255	2,052,845	120,910	402,151	1,073,844	182,037	5,748	108,755	152,758	Feb.	
6,536	33,826	2,074,224	122,748	408,605	1,089,917	175,592	5,959	110,565	154,080	Mar.	

## I. Open-end domestic mutual funds

### 2b) Stock and transaction data, by asset structure: Net sales receipts, sales receipts and distribution of earnings

Mio €

Period	Funds open to the general public											
	Insgesamt	Total	of which:							Pension investment funds		
			Equity funds	Bond funds	Mixed securities funds <sup>1</sup>	Money market funds	Open end real estate funds <sup>2</sup>					
<b>Net sales receipts</b>												
2019	122,546	17,032	-	1,150	586	5,661	-	447	10,580	-	25	
2020	116,028	19,193	-	6,819	1,461	3,064	-	42	8,795	-	21	
2021	157,861	41,016	-	13,691	2,829	14,504	-	482	7,841	-	5	
2022 Dec.	11,942	431	-	1,180	-	929	-	268	108	322	-	1
2023 Jan.	8,014	2,506	-	1,734	-	421	-	30	218	557	-	1
Feb.	10,533	2,090	-	2,076	-	107	-	107	167	137	-	1
Mar.	2,204	1,226	-	1,021	-	493	-	700	300	164	-	1
Apr.	1,130	297	-	173	-	22	-	255	146	235	-	1
May	6,261	1,228	-	799	-	522	-	20	144	21	-	1
June	-	2,213	-	312	-	193	-	200	31	271	-	1
July	6,405	433	-	223	-	152	-	307	280	90	-	2
Aug.	4,731	13	-	144	-	87	-	339	115	40	-	1
Sep.	2,115	702	-	1,274	-	236	-	252	61	115	-	1
Oct.	-	2,394	-	1,269	-	46	-	279	611	130	-	2
Nov.	-	3,273	-	592	-	1,441	-	143	491	93	-	2
Dec.	10,971	1,536	-	594	-	10	-	843	156	182	-	4
2024 Jan.	10,382	457	-	177	-	205	-	24	141	19	-	2
Feb.	1,458	1,095	-	351	-	145	-	893	23	430	-	2
Mar.	2,329	1,070	-	36	-	19	-	627	188	455	-	3
<b>Sales receipts</b>												
2019	357,152	106,058	37,716	21,964	23,813	1,516	12,215	23				
2020	438,287	128,774	51,350	27,227	22,725	2,589	10,859	25				
2021	412,769	128,084	55,898	21,758	29,559	2,283	10,157	29				
2022 Dec.	42,516	10,384	4,310	1,899	1,382	314	695	2				
2023 Jan.	25,483	9,933	4,581	1,956	1,287	158	874	2				
Feb.	30,951	9,092	4,893	1,550	1,197	308	413	1				
Mar.	32,948	9,043	4,160	1,937	1,096	491	436	1				
Apr.	19,067	7,177	3,071	1,115	1,296	523	454	1				
May	33,297	8,612	3,934	1,804	1,422	343	272	1				
June	33,260	6,659	3,002	728	1,234	459	571	1				
July	22,397	7,265	2,851	1,165	1,216	435	520	1				
Aug.	23,972	7,072	3,077	1,167	1,063	249	278	1				
Sep.	16,895	7,355	3,898	1,063	987	251	240	1				
Oct.	16,041	6,868	2,929	1,142	983	306	272	1				
Nov.	23,487	8,928	4,316	1,494	1,159	315	242	1				
Dec.	39,578	9,878	4,622	1,628	1,162	381	394	2				
2024 Jan.	25,553	9,172	4,640	1,090	1,428	378	620	2				
Feb.	17,026	7,647	3,543	1,235	1,438	273	250	1				
Mar.	14,873	8,485	4,123	1,524	1,511	387	196	1				
<b>Distribution of earnings <sup>4</sup></b>												
2019	45,838	6,646	2,664	900	806	4	2,105	-				
2020	42,803	5,766	1,956	849	887	2	1,871	-				
2021	44,894	5,671	2,238	761	821	2	1,594	0				
2022 Dec.	16,636	819	110	26	80	0	598	0				
2023 Jan.	4,487	598	83	17	14	0	484	0				
Feb.	1,899	616	338	72	158	0	21	0				
Mar.	2,355	687	312	128	202	5	13	0				
Apr.	597	189	62	13	75	0	0	0				
May	2,083	1,104	238	246	508	24	75	0				
June	2,309	1,026	295	23	47	0	653	0				
July	2,013	528	282	28	9	0	194	0				
Aug.	1,676	238	73	29	106	0	12	0				
Sep.	1,596	559	263	86	167	0	20	0				
Oct.	2,169	440	177	48	49	0	152	0				
Nov.	8,167	2,531	1,829	388	156	3	41	0				
Dec.	19,841	1,016	148	61	202	0	556	0				
2024 Jan.	3,699	761	89	13	13	0	645	0				
Feb.	2,362	635	374	71	153	0	29	0				
Mar.	1,947	620	285	142	166	6	15	0				

<sup>1</sup> Funds without a particular focus in shares or bonds. <sup>2</sup> Funds in liquidation not comprised. <sup>3</sup> Receipts from sales of mutual fund shares less outflows from share fund repurchases. <sup>4</sup> Total distribution, i.e. distribution in cash plus taxes paid.

I. Open-end domestic mutual funds

		Specialised funds									Period
		Total	of which:						Other funds	Funds of funds	
Other funds	Funds of funds		Equity funds	Bond funds	Mixed securities funds 1	Open-end real estate funds 2	Hedge funds				
<b>Net sales receipts</b>											
660	1,167	105,514	–	1,376	18,473	51,155	12,410	40	7,822	16,976	2019
363	–	1,245		1,015	24,784	49,962	10,525	115	6,704	2,940	2020
1,318	357	116,845		9,558	2,552	62,296	14,106	8	10,890	17,376	2021
42	–	23	–	200	7	7,574	1,313	2	–	357	2022 Dec.
71	–	88		815	1,206	2,090	1,345	4	–	416	2023 Jan.
70	–	27		1,237	1,795	3,926	455	0	–	474	2023 Feb.
32	–	85		866	604	907	493	0	–	50	2023 Mar.
–	44	21		472	–	221	1,418	2	–	458	2023 Apr.
–	16	–		73	2,424	1,937	579	1	–	279	2023 May
98	–	77	–	387	1,160	–	3,834	0	–	581	2023 June
–	38	–	129	5,972	–	1,580	5,581	–	10	45	2023 July
–	43	–	79	4,720	–	1,057	4,026	–	2	362	2023 Aug.
–	25	–	67	1,411	–	465	351	–	2	60	2023 Sep.
–	46	–	123	–	1,186	–	624	–	10	197	2023 Oct.
–	30	–	44	–	3,865	–	2,255	–	0	349	2023 Nov.
–	21	–	112	–	12,506	–	387	–	0	447	2023 Dec.
–	56	–	139	–	10,839	–	510	–	33	267	2024 Jan.
–	56	–	77	–	363	–	836	–	1	608	2024 Feb.
–	20	–	213	–	1,259	–	1,322	–	0	634	2024 Mar.
<b>Sales receipts</b>											
1,440	7,372	7,372		16,627	43,731	137,952	20,181	110	13,793	18,685	2019
1,248	12,751	12,751		19,549	85,521	155,154	16,540	254	13,254	18,300	2020
2,584	5,817	5,817		18,771	47,891	153,799	18,979	238	22,390	22,459	2021
145	1,638	1,638		1,993	6,117	16,798	1,972	2	1,352	3,884	2022 Dec.
175	900	900		2,982	2,388	7,621	1,475	9	603	451	2023 Jan.
133	595	595		178	3,424	10,471	666	0	3,122	3,927	2023 Feb.
91	830	830		891	4,420	16,263	796	0	1,157	318	2023 Mar.
60	654	654		801	2,318	7,372	972	3	204	216	2023 Apr.
33	724	724		594	4,359	17,931	772	1	232	682	2023 May
143	462	462		685	3,123	20,822	616	1	994	329	2023 June
63	853	853		188	2,021	10,385	1,353	13	278	773	2023 July
56	1,009	1,009		2,472	1,053	9,492	1,035	2	555	2,292	2023 Aug.
49	802	802		410	2,393	5,121	1,065	2	166	355	2023 Sep.
77	1,138	1,138		366	2,199	4,953	666	16	542	423	2023 Oct.
33	1,321	1,321		413	3,635	7,230	696	0	1,733	851	2023 Nov.
88	1,520	1,520		1,182	6,348	14,901	2,092	0	833	4,309	2023 Dec.
68	916	916		282	6,438	7,379	762	11	311	1,174	2024 Jan.
164	714	714		691	2,775	4,618	519	1	303	465	2024 Feb.
175	518	518		419	1,487	2,689	538	0	961	247	2024 Mar.
<b>Distribution of earnings 4</b>											
102	63	39,192		2,785	10,699	17,246	3,849	–	1,381	3,233	2019
173	28	37,037		2,493	11,045	15,557	3,640	–	1,620	2,682	2020
230	23	39,223		4,084	8,939	16,679	4,241	0	1,863	3,418	2021
2	3	15,816		1,017	3,394	6,388	1,611	0	460	2,947	2022 Dec.
0	0	3,889		46	211	2,898	608	0	118	8	2023 Jan.
18	10	1,283		4	135	1,004	59	0	67	14	2023 Feb.
26	0	1,668		50	310	888	308	0	110	2	2023 Mar.
12	27	408		1	34	145	208	0	21	0	2023 Apr.
0	14	979		9	37	600	285	0	48	0	2023 May
6	0	1,283		10	376	472	243	0	60	123	2023 June
12	2	1,485		25	804	392	217	0	33	13	2023 July
10	8	1,438		277	335	452	82	0	293	0	2023 Aug.
0	23	1,037		75	368	318	159	0	46	64	2023 Sep.
14	1	1,729		106	120	993	383	0	31	81	2023 Oct.
6	109	5,635		281	1,783	2,395	872	0	224	81	2023 Nov.
30	19	18,825		985	4,851	8,099	975	0	657	3,197	2023 Dec.
0	0	2,938		97	273	1,677	606	0	127	158	2024 Jan.
3	6	1,726		6	135	1,462	54	0	66	1	2024 Feb.
0	0	1,327		67	162	677	255	0	153	13	2024 Mar.