

I. Offene inländische Investmentfonds

2b) Bestands- und Transaktionsdaten nach Mittelanlage:
Mittelaufkommen, Mittelzufluss und Ertragsausschüttung

Mio €

| Zeit | Publikumsfonds | | | | | | | | | | |
|---|----------------|----------|-------------|-------------|------------------------------|----------------|--------------------|---------------------|--------|---|----|
| | Insgesamt | zusammen | darunter: | | | | | | | | |
| | | | Aktienfonds | Rentenfonds | Gemischte Wertpapierfonds 1) | Geldmarktfonds | Immobilienfonds 2) | Altersvorsorgefonds | | | |
| Mittelaufkommen 3) | | | | | | | | | | | |
| 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 | 79 022 | 6 057 | - | 5 397 | 6 037 | 1 083 | - | 482 | 5 071 | - | 12 |
| 2023 | 44 484 | 5 969 | - | 8 144 | 902 | 4 095 | - | 460 | 723 | - | 17 |
| 2023 Febr. | 10 533 | 2 090 | - | 2 076 | 107 | 107 | - | 167 | 137 | - | 1 |
| März | 2 204 | 1 226 | - | 1 021 | 493 | 700 | - | 300 | 164 | - | 1 |
| April | 1 130 | 297 | - | 173 | 22 | 255 | - | 146 | 235 | - | 1 |
| Mai | 6 261 | 1 228 | - | 799 | 522 | 20 | - | 144 | 21 | - | 1 |
| Juni | - | 312 | - | 193 | 234 | 200 | - | 31 | 271 | - | 1 |
| Juli | 6 405 | 433 | - | 223 | 152 | 307 | - | 280 | 90 | - | 2 |
| Aug. | 4 731 | 13 | - | 144 | 87 | 339 | - | 115 | 40 | - | 1 |
| Sept. | 2 115 | 702 | - | 1 274 | 236 | 252 | - | 61 | 115 | - | 1 |
| Okt. | - | 2 394 | - | 1 269 | 46 | 279 | - | 130 | 139 | - | 2 |
| Nov. | - | 3 273 | - | 592 | 1 441 | 143 | - | 93 | 276 | - | 2 |
| Dez. | 10 971 | 1 536 | - | 594 | 10 | 843 | - | 156 | 182 | - | 4 |
| 2024 Jan. | 10 382 | 457 | - | 177 | 205 | 24 | - | 141 | 19 | - | 2 |
| Febr. | - | 1 458 | - | 1 095 | 351 | 145 | - | 893 | 23 | - | 2 |
| März | - | 2 329 | - | 1 070 | 36 | 19 | - | 627 | 188 | - | 3 |
| April | 10 159 | 742 | - | 889 | 460 | 286 | - | 220 | 481 | - | 2 |
| Mai | 378 | 210 | - | 6 | 257 | 228 | - | 137 | 463 | - | 2 |
| Mittelzufluss (Verkauf von Anteilen) | | | | | | | | | | | |
| 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 | 422 618 | 115 029 | - | 52 629 | 17 196 | 20 234 | - | 3 091 | 8 174 | - | 24 |
| 2023 | 317 377 | 97 882 | - | 45 334 | 16 748 | 14 102 | - | 4 218 | 4 966 | - | 14 |
| 2023 Febr. | 30 951 | 9 092 | - | 4 893 | 1 550 | 1 197 | - | 308 | 413 | - | 1 |
| März | 32 948 | 9 043 | - | 4 160 | 1 937 | 1 096 | - | 491 | 436 | - | 1 |
| April | 19 067 | 7 177 | - | 3 071 | 1 115 | 1 296 | - | 523 | 454 | - | 1 |
| Mai | 33 297 | 8 612 | - | 3 934 | 1 804 | 1 422 | - | 343 | 272 | - | 1 |
| Juni | 33 260 | 6 659 | - | 3 002 | 728 | 1 234 | - | 459 | 571 | - | 1 |
| Juli | 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 |
| Sept. | 16 895 | 7 355 | - | 3 898 | 1 063 | 987 | - | 251 | 240 | - | 1 |
| Okt. | 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 |
| Dez. | 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 |
| Febr. | 17 026 | 7 647 | - | 3 543 | 1 235 | 1 438 | - | 273 | 250 | - | 1 |
| März | 14 873 | 8 485 | - | 4 123 | 1 524 | 1 511 | - | 387 | 196 | - | 1 |
| April | 28 609 | 9 004 | - | 4 451 | 1 476 | 1 638 | - | 492 | 190 | - | 1 |
| Mai | 16 000 | 7 471 | - | 3 551 | 1 189 | 1 617 | - | 352 | 165 | - | 1 |
| Ertragsausschüttung 4) | | | | | | | | | | | |
| 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 | 45 137 | 7 052 | - | 3 165 | 768 | 978 | - | 2 | 1 997 | - | 0 |
| 2023 | 49 191 | 9 531 | - | 4 098 | 1 138 | 1 693 | - | 33 | 2 222 | - | 0 |
| 2023 Febr. | 1 899 | 616 | - | 338 | 72 | 158 | - | 0 | 21 | - | 0 |
| März | 2 355 | 687 | - | 312 | 128 | 202 | - | 5 | 13 | - | 0 |
| April | 597 | 189 | - | 62 | 13 | 75 | - | 0 | 0 | - | 0 |
| Mai | 2 083 | 1 104 | - | 238 | 246 | 508 | - | 24 | 75 | - | 0 |
| Juni | 2 309 | 1 026 | - | 295 | 23 | 47 | - | 0 | 653 | - | 0 |
| Juli | 2 013 | 528 | - | 282 | 28 | 9 | - | 0 | 194 | - | 0 |
| Aug. | 1 676 | 238 | - | 73 | 29 | 106 | - | 0 | 12 | - | 0 |
| Sept. | 1 596 | 559 | - | 263 | 86 | 167 | - | 0 | 20 | - | 0 |
| Okt. | 2 169 | 440 | - | 177 | 48 | 49 | - | 0 | 152 | - | 0 |
| Nov. | 8 167 | 2 531 | - | 1 829 | 388 | 156 | - | 3 | 41 | - | 0 |
| Dez. | 19 841 | 1 016 | - | 148 | 61 | 202 | - | 0 | 556 | - | 0 |
| 2024 Jan. | 3 699 | 761 | - | 89 | 13 | 13 | - | 0 | 645 | - | 0 |
| Febr. | 2 362 | 635 | - | 374 | 71 | 153 | - | 0 | 29 | - | 0 |
| März | 1 947 | 620 | - | 285 | 142 | 166 | - | 6 | 15 | - | 0 |
| April | 957 | 143 | - | 43 | 25 | 37 | - | 2 | 0 | - | 0 |
| Mai | 2 053 | 1 058 | - | 254 | 240 | 476 | - | 45 | 27 | - | 0 |

1 Wertpapierfonds ohne Schwerpunkt in Aktien bzw. Renten. 2 Ohne in Abwicklung befindliche Fonds. 3 Mittelzuflüsse aus Verkäufen von Anteilen abzüglich der Mittelabflüsse durch Rücknahmen von Anteilen. 4 Gesamtausschüttung, d.h. Barausschüttung plus entrichtete Steuern.

I. Offene inländische Investmentfonds

| | | Spezialfonds | | | | | | | | | Zeit |
|---|-----------|--------------|-------------|-------------|------------------------------|--------------------|------------|----------------|-----------|------------|------------|
| | | darunter: | | | | | | | | | |
| Sonstige Fonds | Dachfonds | zusammen | Aktienfonds | Rentenfonds | Gemischte Wertpapierfonds 1) | Immobilienfonds 2) | Hedgefonds | Sonstige Fonds | Dachfonds | | |
| Mittelaufkommen 3) | | | | | | | | | | | |
| 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 | – | 9 558 | 2 552 | 62 296 | 14 106 | 8 | 10 890 | 17 376 | 2021 |
| 78 | – | 33 | – | 231 | 8 512 | 41 580 | 15 210 | 85 | 6 141 | 938 | 2022 |
| 8 | – | 820 | – | 8 442 | 10 593 | 17 672 | 8 811 | – | 748 | 10 078 | 2023 |
| 70 | – | 27 | – | 1 237 | 1 795 | 3 926 | 455 | 0 | – | 474 | 2023 Febr. |
| 32 | – | 85 | – | 866 | 604 | 907 | 493 | 0 | – | 50 | März |
| – | 44 | 21 | – | 472 | – | 1 418 | 446 | 2 | – | 458 | April |
| – | 16 | – | – | 73 | 2 424 | 1 937 | 579 | 1 | – | 279 | Mai |
| 98 | – | 77 | – | 387 | 1 160 | – | 3 834 | 539 | 0 | 581 | Juni |
| – | 38 | – | – | 1 580 | 150 | 5 581 | 1 136 | – | 10 | 45 | Juli |
| – | 43 | – | – | 4 720 | – | 361 | 4 026 | 761 | 2 | 362 | Aug. |
| – | 25 | – | – | 1 411 | – | 465 | 351 | 735 | 2 | – | Sept. |
| – | 46 | – | – | 1 186 | – | 624 | 673 | – | 10 | – | Okt. |
| – | 30 | – | – | 3 865 | – | 2 255 | 242 | – | 0 | – | Nov. |
| – | 21 | – | – | 12 506 | – | 387 | 3 054 | 3 737 | 1 588 | 0 | Dez. |
| – | 56 | – | – | 10 839 | – | 510 | 5 922 | 4 116 | 688 | – | 2024 Jan. |
| – | 56 | – | – | 363 | – | 836 | 325 | 158 | 443 | 1 | Febr. |
| – | 20 | – | – | 1 259 | – | 1 322 | 586 | – | 1 652 | 388 | März |
| – | 37 | – | – | 9 417 | – | 1 540 | 960 | 6 907 | 814 | – | April |
| 20 | 10 | – | – | 172 | – | 432 | 89 | 88 | 407 | 118 | Mai |
| Mittelzufluss (Verkauf von Anteilen) | | | | | | | | | | | |
| 1 440 | 7 372 | 251 095 | 16 627 | 43 731 | 137 952 | 20 181 | 110 | 13 793 | 18 685 | 2019 | |
| 1 248 | 12 751 | 309 513 | 19 549 | 85 521 | 155 154 | 16 540 | 254 | 13 254 | 18 300 | 2020 | |
| 2 584 | 5 817 | 284 685 | 18 771 | 47 891 | 153 799 | 18 979 | 238 | 22 390 | 22 459 | 2021 | |
| 1 070 | 12 578 | 307 614 | 25 594 | 54 058 | 177 599 | 19 102 | 137 | 16 566 | 13 801 | 2022 | |
| 1 000 | 10 808 | 219 511 | 11 162 | 37 681 | 132 562 | 12 204 | 48 | 10 419 | 14 924 | 2023 | |
| 133 | 595 | 21 859 | 178 | 3 424 | 10 471 | 666 | 0 | 3 122 | 3 927 | 2023 Febr. | |
| 91 | 830 | 23 911 | 891 | 4 420 | 16 263 | 796 | 0 | 1 157 | 318 | März | |
| 60 | 654 | 11 890 | 801 | 2 318 | 7 372 | 972 | 3 | 204 | 216 | April | |
| 33 | 724 | 24 686 | 594 | 4 359 | 17 931 | 772 | 1 | 232 | 682 | Mai | |
| 143 | 462 | 26 602 | 685 | 3 123 | 20 822 | 616 | 1 | 994 | 329 | Juni | |
| 63 | 853 | 15 133 | 188 | 2 021 | 10 385 | 1 353 | 13 | 278 | 773 | Juli | |
| 56 | 1 009 | 16 902 | 2 472 | 1 053 | 9 492 | 1 035 | 2 | 555 | 2 292 | Aug. | |
| 49 | 802 | 9 540 | 410 | 2 393 | 5 121 | 1 065 | 2 | 166 | 355 | Sept. | |
| 77 | 1 138 | 9 179 | 366 | 2 199 | 4 953 | 666 | 16 | 542 | 423 | Okt. | |
| 33 | 1 321 | 14 559 | 413 | 3 635 | 7 230 | 696 | 0 | 1 733 | 851 | Nov. | |
| 88 | 1 520 | 29 700 | 1 182 | 6 348 | 14 901 | 2 092 | 0 | 833 | 4 309 | Dez. | |
| 68 | 916 | 16 381 | 282 | 6 438 | 7 379 | 762 | 11 | 311 | 1 174 | 2024 Jan. | |
| 164 | 714 | 9 379 | 691 | 2 775 | 4 618 | 519 | 1 | 303 | 465 | Febr. | |
| 175 | 518 | 6 389 | 419 | 1 487 | 2 689 | 538 | 0 | 961 | 247 | März | |
| 39 | 690 | 19 606 | 3 316 | 2 102 | 12 456 | 1 006 | 3 | 353 | 365 | April | |
| 53 | 508 | 8 533 | 451 | 1 698 | 5 242 | 509 | 1 | 140 | 472 | Mai | |
| Ertragsausschüttung 4) | | | | | | | | | | | |
| 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 | |
| 126 | 17 | 38 084 | 3 267 | 9 124 | 15 130 | 5 200 | 0 | 1 405 | 3 953 | 2022 | |
| 135 | 212 | 39 660 | 1 869 | 9 367 | 18 655 | 4 398 | 0 | 1 708 | 3 582 | 2023 | |
| 18 | 10 | 1 283 | 4 | 135 | 1 004 | 59 | 0 | 67 | 14 | 2023 Febr. | |
| 26 | 0 | 1 668 | 50 | 310 | 888 | 308 | 0 | 110 | 2 | März | |
| 12 | 27 | 408 | 1 | 34 | 145 | 208 | 0 | 21 | 0 | April | |
| 0 | 14 | 979 | 9 | 37 | 600 | 285 | 0 | 48 | 0 | Mai | |
| 6 | 0 | 1 283 | 10 | 376 | 472 | 243 | 0 | 60 | 123 | Juni | |
| 12 | 2 | 1 485 | 25 | 804 | 392 | 217 | 0 | 33 | 13 | Juli | |
| 10 | 8 | 1 438 | 277 | 335 | 452 | 82 | 0 | 293 | 0 | Aug. | |
| 0 | 23 | 1 037 | 75 | 368 | 318 | 159 | 0 | 46 | 64 | Sept. | |
| 14 | 1 | 1 729 | 106 | 120 | 993 | 383 | 0 | 31 | 81 | Okt. | |
| 6 | 109 | 5 635 | 281 | 1 783 | 2 395 | 872 | 0 | 224 | 81 | Nov. | |
| 30 | 19 | 18 825 | 985 | 4 851 | 8 099 | 975 | 0 | 657 | 3 197 | Dez. | |
| 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 | Febr. | |
| 0 | 0 | 1 327 | 67 | 162 | 677 | 255 | 0 | 153 | 13 | März | |
| 0 | 36 | 814 | 3 | 37 | 364 | 263 | 0 | 141 | 6 | April | |
| 0 | 17 | 996 | 108 | 54 | 611 | 161 | 0 | 56 | 5 | Mai | |