

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 ¹ | Money market funds | Open end real estate funds ² | Pension investment funds |
| Number of funds ³ | | | | | | | | |
| 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 | 7,715 | 3,232 | 1,116 | 509 | 1,267 | 15 | 59 | 9 |
| 2023 | 7,871 | 3,420 | 1,221 | 531 | 1,293 | 11 | 58 | 9 |
| 2023 Aug. | 7,793 | 3,313 | 1,153 | 521 | 1,286 | 10 | 59 | 9 |
| 2023 Sep. | 7,902 | 3,431 | 1,213 | 528 | 1,320 | 10 | 59 | 9 |
| 2023 Oct. | 7,895 | 3,439 | 1,220 | 531 | 1,317 | 10 | 60 | 9 |
| 2023 Nov. | 7,859 | 3,401 | 1,211 | 532 | 1,288 | 11 | 58 | 9 |
| 2023 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 |
| 2024 Feb. | 7,833 | 3,426 | 1,216 | 533 | 1,295 | 11 | 58 | 9 |
| 2024 Mar. | 7,826 | 3,438 | 1,213 | 540 | 1,299 | 11 | 65 | 9 |
| 2024 Apr. | 7,853 | 3,457 | 1,218 | 538 | 1,310 | 11 | 64 | 9 |
| 2024 May | 7,855 | 3,465 | 1,229 | 535 | 1,313 | 11 | 64 | 9 |
| 2024 June | 7,869 | 3,470 | 1,233 | 536 | 1,312 | 11 | 58 | 9 |
| 2024 July | 7,878 | 3,479 | 1,241 | 532 | 1,319 | 10 | 57 | 9 |
| 2024 Aug. | 7,888 | 3,486 | 1,238 | 533 | 1,319 | 11 | 57 | 9 |
| 2024 Sep. | 7,912 | 3,500 | 1,245 | 532 | 1,326 | 11 | 57 | 9 |
| 2024 Oct. | 7,915 | 3,501 | 1,246 | 531 | 1,324 | 11 | 57 | 9 |
| 2024 Nov. | 7,901 | 3,502 | 1,243 | 529 | 1,329 | 11 | 57 | 9 |
| Mutual fund shares outstanding (million) | | | | | | | | |
| 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 | 44,727.9 | 15,494.0 | 3,233.8 | 2,298.6 | 5,887.2 | 48.9 | 3,013.8 | 6.3 |
| 2023 | 39,144.7 | 9,109.5 | 2,975.4 | 1,096.3 | 1,589.7 | 58.3 | 2,986.7 | 6.1 |
| 2023 Aug. | 45,009.4 | 15,224.5 | 3,241.8 | 2,209.0 | 5,674.9 | 55.6 | 3,041.8 | 6.2 |
| 2023 Sep. | 44,721.5 | 15,038.5 | 3,258.2 | 2,030.5 | 5,653.2 | 56.4 | 3,038.1 | 6.2 |
| 2023 Oct. | 39,523.5 | 9,769.9 | 2,995.1 | 1,098.8 | 1,586.4 | 53.0 | 3,034.8 | 6.2 |
| 2023 Nov. | 38,962.3 | 9,143.1 | 2,994.2 | 1,098.4 | 1,597.0 | 55.3 | 2,992.3 | 6.1 |
| 2023 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 |
| 2024 Feb. | 39,440.5 | 9,091.8 | 2,970.4 | 1,085.6 | 1,592.3 | 61.7 | 2,976.5 | 6.1 |
| 2024 Mar. | 39,808.7 | 9,286.9 | 2,978.0 | 1,081.8 | 1,582.1 | 64.2 | 3,173.8 | 6.1 |
| 2024 Apr. | 39,834.0 | 9,277.5 | 3,001.4 | 1,087.3 | 1,579.7 | 68.4 | 3,128.3 | 6.0 |
| 2024 May | 40,003.5 | 9,295.7 | 3,011.1 | 1,092.3 | 1,586.9 | 70.7 | 3,117.1 | 6.0 |
| 2024 June | 40,440.4 | 9,275.4 | 3,015.2 | 1,091.4 | 1,589.7 | 71.8 | 3,085.2 | 6.0 |
| 2024 July | 40,745.2 | 9,277.4 | 3,023.3 | 1,090.5 | 1,593.6 | 73.3 | 3,065.7 | 6.0 |
| 2024 Aug. | 40,790.7 | 9,283.3 | 3,026.7 | 1,095.5 | 1,594.9 | 78.8 | 3,047.7 | 6.0 |
| 2024 Sep. | 41,011.1 | 9,302.2 | 3,042.7 | 1,094.8 | 1,597.3 | 83.9 | 3,037.1 | 6.0 |
| 2024 Oct. | 41,151.9 | 9,313.1 | 3,046.5 | 1,097.0 | 1,606.9 | 84.8 | 3,020.8 | 6.0 |
| 2024 Nov. | 41,230.6 | 9,266.2 | 3,009.4 | 1,093.0 | 1,601.7 | 85.2 | 3,007.2 | 5.9 |
| Net asset value (€ million) | | | | | | | | |
| 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 | 2,506,993 | 608,849 | 246,513 | 58,039 | 128,551 | 3,009 | 130,970 | 561 |
| 2023 | 2,688,888 | 650,206 | 289,583 | 59,449 | 129,405 | 3,529 | 127,197 | 609 |
| 2023 Aug. | 2,630,752 | 648,423 | 276,591 | 59,848 | 132,606 | 3,313 | 132,293 | 593 |
| 2023 Sep. | 2,595,176 | 641,752 | 273,448 | 58,889 | 130,537 | 3,382 | 132,347 | 585 |
| 2023 Oct. | 2,555,003 | 620,279 | 263,789 | 57,446 | 121,277 | 3,263 | 132,337 | 570 |
| 2023 Nov. | 2,626,237 | 636,540 | 280,311 | 58,277 | 126,790 | 3,363 | 127,936 | 595 |
| 2023 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 |
| 2024 Feb. | 2,720,383 | 667,607 | 305,416 | 58,760 | 131,478 | 3,715 | 126,222 | 619 |
| 2024 Mar. | 2,761,956 | 687,800 | 316,806 | 59,175 | 133,498 | 3,909 | 132,186 | 634 |
| 2024 Apr. | 2,737,151 | 680,622 | 312,021 | 59,201 | 131,682 | 4,140 | 131,781 | 623 |
| 2024 May | 2,756,986 | 688,477 | 318,040 | 59,350 | 133,160 | 4,245 | 131,369 | 629 |
| 2024 June | 2,777,572 | 693,333 | 322,614 | 59,698 | 135,632 | 4,417 | 127,955 | 630 |
| 2024 July | 2,803,278 | 694,588 | 322,945 | 60,478 | 136,312 | 4,623 | 127,045 | 628 |
| 2024 Aug. | 2,813,251 | 697,928 | 325,402 | 61,177 | 136,337 | 5,137 | 126,292 | 633 |
| 2024 Sep. | 2,836,560 | 702,780 | 328,183 | 61,638 | 137,579 | 5,414 | 125,765 | 636 |
| 2024 Oct. | 2,824,840 | 701,222 | 327,620 | 61,633 | 137,121 | 5,485 | 125,045 | 629 |
| 2024 Nov. | 2,871,509 | 714,853 | 338,332 | 61,707 | 139,720 | 5,254 | 124,421 | 635 |

¹ Funds without a particular focus in shares or bonds. ² Funds in liquidation not comprised. ³ 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: | | | | | Other funds | Funds of funds | |
| | | | Equity funds | Bond funds | Mixed securities funds ¹ | Open-end real estate funds ² | Hedge funds | | | |
| Number of funds ³ | | | | | | | | | | |
| 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 |
| 64 | 213 | 4,455 | 228 | 642 | 2,370 | 671 | 12 | 353 | 163 | 2023 |
| 56 | 204 | 4,483 | 237 | 646 | 2,398 | 670 | 12 | 344 | 162 | 2023 Aug. |
| 64 | 212 | 4,475 | 231 | 646 | 2,396 | 667 | 12 | 346 | 162 | 2023 Sep. |
| 64 | 211 | 4,460 | 228 | 640 | 2,387 | 664 | 12 | 352 | 162 | 2023 Oct. |
| 62 | 210 | 4,461 | 228 | 641 | 2,383 | 664 | 12 | 356 | 162 | 2023 Nov. |
| 64 | 213 | 4,455 | 228 | 642 | 2,370 | 671 | 12 | 353 | 163 | 2023 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 | 2024 Feb. |
| 69 | 212 | 4,391 | 225 | 636 | 2,325 | 665 | 12 | 350 | 162 | 2024 Mar. |
| 77 | 210 | 4,399 | 223 | 632 | 2,325 | 669 | 12 | 352 | 170 | 2024 Apr. |
| 77 | 207 | 4,393 | 223 | 630 | 2,324 | 665 | 12 | 353 | 170 | 2024 May. |
| 84 | 207 | 4,400 | 223 | 640 | 2,309 | 670 | 12 | 354 | 176 | 2024 June. |
| 84 | 206 | 4,400 | 222 | 639 | 2,310 | 671 | 12 | 353 | 177 | 2024 July. |
| 85 | 211 | 4,405 | 221 | 641 | 2,306 | 674 | 12 | 357 | 177 | 2024 Aug. |
| 85 | 212 | 4,415 | 219 | 644 | 2,304 | 680 | 12 | 362 | 177 | 2024 Sep. |
| 87 | 212 | 4,417 | 218 | 644 | 2,301 | 681 | 12 | 365 | 179 | 2024 Oct. |
| 89 | 211 | 4,404 | 219 | 637 | 2,294 | 684 | 12 | 365 | 176 | 2024 Nov. |
| Mutual fund shares outstanding (million) | | | | | | | | | | |
| 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 |
| 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 | 2023 |
| 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 | 2023 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 | 2023 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 | 2023 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 | 2023 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 | 2023 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 | 2024 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 | 2024 Mar. |
| 40.0 | 353.5 | 30,556.6 | 1,081.8 | 5,790.4 | 18,075.6 | 2,870.1 | 17.8 | 1,187.5 | 1,304.2 | 2024 Apr. |
| 40.2 | 358.3 | 30,707.9 | 1,078.7 | 5,800.6 | 18,217.3 | 2,873.2 | 17.8 | 1,183.8 | 1,307.3 | 2024 May. |
| 40.5 | 362.0 | 31,165.1 | 1,073.7 | 5,818.7 | 18,630.0 | 2,894.6 | 17.8 | 1,190.3 | 1,310.0 | 2024 June. |
| 40.9 | 370.2 | 31,467.9 | 1,028.4 | 5,829.6 | 18,979.7 | 2,898.9 | 17.3 | 1,188.2 | 1,313.9 | 2024 July. |
| 40.7 | 378.8 | 31,507.4 | 1,026.3 | 5,816.4 | 19,024.7 | 2,901.7 | 17.3 | 1,194.0 | 1,314.3 | 2024 Aug. |
| 40.6 | 385.5 | 31,709.0 | 1,039.7 | 5,812.9 | 19,084.2 | 2,911.4 | 17.3 | 1,310.0 | 1,320.8 | 2024 Sep. |
| 40.7 | 395.9 | 31,838.8 | 1,039.2 | 5,791.4 | 19,201.1 | 2,916.9 | 16.8 | 1,335.1 | 1,325.6 | 2024 Oct. |
| 40.8 | 408.3 | 31,964.5 | 1,049.8 | 5,769.6 | 19,319.5 | 2,912.5 | 16.8 | 1,335.3 | 1,348.6 | 2024 Nov. |
| Net asset value (€ million) | | | | | | | | | | |
| 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 |
| 6,830 | 32,474 | 2,038,754 | 117,941 | 401,984 | 1,064,146 | 182,227 | 5,573 | 109,515 | 150,736 | 2023 |
| 11,025 | 31,656 | 1,982,394 | 121,024 | 382,729 | 1,036,434 | 177,275 | 5,304 | 107,007 | 147,059 | 2023 Aug. |
| 10,946 | 31,063 | 1,953,489 | 116,363 | 373,477 | 1,023,389 | 177,886 | 5,262 | 105,595 | 145,882 | 2023 Sep. |
| 10,761 | 30,266 | 1,934,794 | 112,097 | 374,214 | 1,010,977 | 177,471 | 5,126 | 105,144 | 144,112 | 2023 Oct. |
| 6,833 | 31,404 | 1,989,768 | 115,427 | 387,874 | 1,038,974 | 180,993 | 5,378 | 107,444 | 147,882 | 2023 Nov. |
| 6,830 | 32,474 | 2,038,754 | 117,941 | 401,984 | 1,064,146 | 182,227 | 5,573 | 109,515 | 150,736 | 2023 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 | 2024 Feb. |
| 6,536 | 33,826 | 2,074,224 | 122,748 | 408,605 | 1,089,917 | 175,592 | 5,959 | 110,565 | 154,080 | 2024 Mar. |
| 6,577 | 33,312 | 2,056,598 | 121,991 | 398,299 | 1,085,585 | 175,924 | 5,820 | 109,922 | 152,472 | 2024 Apr. |
| 6,674 | 33,687 | 2,068,583 | 123,834 | 398,963 | 1,093,157 | 175,870 | 5,956 | 110,167 | 153,863 | 2024 May. |
| 6,729 | 34,289 | 2,084,276 | 125,578 | 403,570 | 1,098,369 | 177,414 | 6,013 | 111,446 | 155,079 | 2024 June. |
| 6,798 | 34,345 | 2,108,727 | 121,310 | 411,128 | 1,117,786 | 177,464 | 5,652 | 112,075 | 156,434 | 2024 July. |
| 6,934 | 34,555 | 2,115,397 | 121,050 | 412,578 | 1,123,032 | 177,469 | 5,556 | 112,196 | 156,493 | 2024 Aug. |
| 6,993 | 35,033 | 2,133,854 | 123,039 | 416,831 | 1,132,089 | 178,064 | 5,630 | 112,856 | 158,260 | 2024 Sep. |
| 7,006 | 35,151 | 2,123,692 | 121,321 | 410,356 | 1,128,269 | 178,231 | 5,435 | 115,020 | 157,956 | 2024 Oct. |
| 7,163 | 36,086 | 2,156,730 | 125,687 | 411,870 | 1,149,474 | 178,667 | 5,655 | 116,287 | 161,961 | 2024 Nov. |

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: | | | | | | | | |
| | | | Equity funds | Bond funds | Mixed securities funds ¹ | Money market funds | Open end real estate funds ² | Pension investment funds | | | |
| Net sales receipts | | | | | | | | | | | |
| 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 Aug. | 4,731 | 13 | - | 144 | 87 | 339 | - | 115 | 40 | - | 1 |
| Sep. | 2,115 | 702 | - | 1,274 | 236 | 252 | - | 61 | 115 | - | 1 |
| Oct. | - | 2,394 | - | 457 | 279 | 611 | - | 130 | 139 | - | 2 |
| Nov. | - | 3,273 | - | 1,441 | 143 | 491 | - | 93 | 276 | - | 2 |
| Dec. | 10,971 | 1,536 | - | 594 | 10 | 843 | - | 156 | 182 | - | 4 |
| 2024 Jan. | 10,382 | - | - | 177 | 205 | 24 | - | 141 | 19 | - | 2 |
| Feb. | - | 1,458 | - | 1,095 | 351 | 145 | - | 893 | 23 | - | 2 |
| Mar. | - | 2,329 | - | 1,070 | 36 | 19 | - | 627 | 188 | - | 3 |
| Apr. | 10,159 | 742 | - | 889 | 460 | 286 | - | 220 | 481 | - | 2 |
| May | 378 | 210 | - | 6 | 257 | 228 | - | 137 | 463 | - | 2 |
| June | 1,653 | 461 | - | 711 | 16 | 234 | - | 161 | 241 | - | 1 |
| July | 1,969 | 225 | - | 459 | 109 | 2 | - | 285 | 729 | - | 4 |
| Aug. | - | 767 | - | 723 | 508 | 433 | - | 407 | 725 | - | 2 |
| Sep. | 113 | 321 | - | 506 | 27 | 3 | - | 260 | 477 | - | 1 |
| Oct. | 5,565 | 559 | - | 614 | 354 | 160 | - | 56 | 688 | - | 2 |
| Nov. | 1,778 | 1,841 | - | 353 | 356 | 445 | - | 231 | 571 | - | 3 |
| Sales receipts | | | | | | | | | | | |
| 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 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 |
| Apr. | 28,609 | 9,004 | - | 4,451 | 1,476 | 1,638 | - | 492 | 190 | - | 1 |
| May | 16,000 | 7,471 | - | 3,551 | 1,189 | 1,617 | - | 352 | 165 | - | 1 |
| June | 15,225 | 7,641 | - | 3,625 | 1,011 | 1,155 | - | 394 | 617 | - | 1 |
| July | 26,608 | 8,406 | - | 3,874 | 1,120 | 1,520 | - | 565 | 403 | - | 1 |
| Aug. | 18,722 | 9,240 | - | 3,813 | 1,505 | 1,207 | - | 623 | 193 | - | 1 |
| Sep. | 27,792 | 7,983 | - | 3,666 | 1,144 | 1,188 | - | 536 | 198 | - | 1 |
| Oct. | 30,113 | 8,130 | - | 3,823 | 1,404 | 1,490 | - | 433 | 170 | - | 1 |
| Nov. | 25,275 | 8,010 | - | 4,001 | 1,187 | 1,253 | - | 332 | 171 | - | 1 |
| Distribution of earnings 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 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 |
| Apr. | 957 | 143 | - | 43 | 25 | 37 | - | 2 | 0 | - | 0 |
| May | 2,053 | 1,058 | - | 254 | 240 | 476 | - | 45 | 27 | - | 0 |
| June | 2,687 | 1,111 | - | 335 | 27 | 48 | - | 0 | 697 | - | 0 |
| July | 1,634 | 632 | - | 315 | 31 | 11 | - | 1 | 272 | - | 0 |
| Aug. | 1,543 | 309 | - | 72 | 36 | 109 | - | 0 | 74 | - | 0 |
| Sep. | 1,852 | 585 | - | 277 | 97 | 141 | - | 0 | 30 | - | 0 |
| Oct. | 3,422 | 447 | - | 158 | 57 | 41 | - | 1 | 159 | - | 0 |
| Nov. | 8,954 | 2,008 | - | 1,236 | 342 | 149 | - | 12 | 164 | - | 0 |

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

I. Open-end domestic mutual funds

| | | Specialised funds | | | | | | | | | Period |
|-----------------------------------|----------------|-------------------|--------------|------------|--------------------------|------------------------------|-------------|-------------|----------------|-----------|-----------|
| | | of which: | | | | | | | | | |
| Other funds | Funds of funds | Total | Equity funds | Bond funds | Mixed securities funds 1 | Open-end real estate funds 2 | Hedge funds | Other funds | Funds of funds | | |
| Net sales receipts | | | | | | | | | | | |
| 660 | 1,167 | 105,514 | – | 1,376 | 18,473 | 51,155 | 12,410 | 40 | 7,822 | 16,976 | 2019 |
| 363 | – | 1,245 | 96,835 | 1,015 | 24,784 | 49,962 | 10,525 | 115 | 6,704 | 2,940 | 2020 |
| 1,318 | 357 | 116,845 | 116,845 | 9,558 | 2,552 | 62,296 | 14,106 | 8 | 10,890 | 17,376 | 2021 |
| 78 | – | 33 | 72,991 | – | 231 | 8,512 | 41,580 | 85 | 6,141 | 938 | 2022 |
| 8 | – | 820 | 38,461 | – | 8,442 | 10,593 | 17,672 | 8,811 | – | 748 | 2023 |
| – | 43 | – | 4,720 | – | 1,057 | – | 4,026 | 761 | – | 362 | 2023 Aug. |
| – | 25 | – | 1,411 | – | 465 | 351 | 735 | 698 | – | 122 | Sep. |
| – | 46 | – | 1,186 | – | 624 | – | 1,044 | 404 | – | 197 | Oct. |
| – | 30 | – | 3,865 | – | 2,255 | – | 242 | 369 | – | 349 | Nov. |
| – | 21 | – | 12,506 | – | 387 | 3,054 | 3,737 | 1,588 | – | 447 | Dec. |
| – | 56 | – | 10,839 | – | 510 | 5,922 | 4,116 | 688 | – | 267 | 2024 Jan. |
| – | 56 | – | 363 | – | 836 | 325 | 158 | 443 | 1 | 608 | Feb. |
| – | 20 | – | 1,259 | – | 1,322 | 586 | 1,652 | 388 | – | 634 | Mar. |
| – | 37 | – | 9,417 | – | 1,540 | 960 | 6,907 | 814 | – | 152 | Apr. |
| – | 20 | – | 172 | – | 432 | – | 89 | 88 | – | 109 | May |
| – | 7 | – | 1,190 | – | 897 | – | 70 | 442 | – | 161 | June |
| 31 | 22 | – | 1,744 | – | 5,427 | – | 786 | 6,577 | – | 343 | July |
| 133 | 58 | – | 1,491 | – | 8 | – | 1,667 | 293 | – | 259 | Aug. |
| – | 11 | – | 208 | – | 840 | – | 121 | 2,437 | – | 157 | Sep. |
| – | 14 | – | 5,006 | – | 9 | – | 2,293 | 4,839 | – | 1,482 | Oct. |
| 4 | 113 | – | 3,616 | – | 791 | – | 2,639 | 1,825 | – | 232 | Nov. |
| Sales receipts | | | | | | | | | | | |
| 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 | 18,771 | 47,891 | 153,799 | 18,979 | 238 | 22,390 | 22,459 | 13,801 | 2021 | |
| 1,070 | 12,578 | 12,578 | 25,594 | 54,058 | 177,599 | 19,102 | 137 | 16,566 | 13,801 | 2022 | |
| 1,000 | 10,808 | 10,808 | 11,162 | 37,681 | 132,562 | 12,204 | 48 | 10,419 | 14,924 | 2023 | |
| 56 | 1,009 | 1,009 | 2,472 | 1,053 | 9,492 | 1,035 | 2 | 555 | 2,292 | 2023 Aug. | |
| 49 | 802 | 802 | 2,393 | 5,121 | 1,065 | 2 | 166 | 355 | – | – | Sep. |
| 77 | 1,138 | 1,138 | 366 | 2,199 | 4,953 | 666 | 16 | 542 | 423 | – | Oct. |
| 33 | 1,321 | 1,321 | 413 | 3,635 | 7,230 | 696 | 0 | 1,733 | 851 | – | Nov. |
| 88 | 1,520 | 1,520 | 1,182 | 6,348 | 14,901 | 2,092 | 0 | 833 | 4,309 | – | 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 | – | Feb. |
| 175 | 518 | 518 | 419 | 1,487 | 2,689 | 538 | 0 | 961 | 247 | – | Mar. |
| 39 | 690 | 690 | 3,316 | 2,102 | 12,456 | 1,006 | 3 | 353 | 365 | – | Apr. |
| 53 | 508 | 508 | 451 | 1,698 | 5,242 | 509 | 1 | 140 | 472 | – | May |
| 108 | 663 | 663 | 509 | 1,376 | 4,077 | 610 | 1 | 577 | 338 | – | June |
| 93 | 767 | 767 | 2,968 | 2,117 | 11,955 | 380 | 18 | 264 | 471 | – | July |
| 276 | 1,556 | 1,556 | 973 | 1,850 | 4,976 | 392 | 0 | 586 | 619 | – | Aug. |
| 40 | 1,054 | 1,054 | 4,601 | 2,203 | 10,049 | 1,153 | 2 | 960 | 767 | – | Sep. |
| 48 | 730 | 730 | 313 | 3,946 | 10,697 | 702 | 5 | 4,944 | 1,356 | – | Oct. |
| 79 | 959 | 959 | 1,244 | 4,526 | 7,217 | 1,273 | 0 | 567 | 2,438 | – | Nov. |
| Distribution of earnings 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 | |
| 10 | 8 | 1,438 | 277 | 335 | 452 | 82 | 0 | 293 | 0 | 2023 Aug. | |
| 0 | 23 | 1,037 | 75 | 368 | 318 | 159 | 0 | 46 | 64 | Sep. | |
| 14 | 1 | 1,729 | 106 | 120 | 993 | 383 | 0 | 31 | 81 | Oct. | |
| 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 | 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 | Feb. | |
| 0 | 0 | 1,327 | 67 | 162 | 677 | 255 | 0 | 153 | 13 | Mar. | |
| 0 | 36 | 814 | 3 | 37 | 364 | 263 | 0 | 141 | 6 | Apr. | |
| 0 | 17 | 996 | 108 | 54 | 611 | 161 | 0 | 56 | 5 | May | |
| 3 | 0 | 1,576 | 3 | 139 | 974 | 298 | 0 | 81 | 61 | June | |
| 0 | 2 | 1,003 | 111 | 21 | 509 | 262 | 0 | 93 | 8 | July | |
| 8 | 10 | 1,234 | 118 | 226 | 471 | 141 | 0 | 260 | 18 | Aug. | |
| 20 | 20 | 1,266 | 93 | 473 | 462 | 136 | 0 | 62 | 17 | Sep. | |
| 9 | 6 | 2,976 | 132 | 85 | 2,118 | 461 | 0 | 54 | 117 | Oct. | |
| 6 | 99 | 6,945 | 175 | 3,006 | 2,684 | 649 | 0 | 278 | 153 | Nov. | |