

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
2024	40,124	1,659		3,515	844	2,366	–	1,692	5,890	–	28
2025	89,721	20,018		18,224	5,013	2,147		866	7,637	–	26
2025 Apr.	3,382	307	–	649	148	21		520	691	–	2
May	4,633	3,819		1,621	1,608	871		86	581	–	2
June	2,206	3,280		1,980	992	320		63	249	–	2
July	4,913	1,464		1,455	781	23	–	44	889	–	0
Aug.	7,966	2,564		2,280	340	234		62	610	–	2
Sep.	2,930	462		1,024	311	91	–	69	576	–	1
Oct.	12,470	1,217		1,045	275	92		48	496	–	2
Nov.	10,470	2,361		2,234	222	237	–	31	597	–	2
Dec.	23,346	442		1,404	34	323	–	194	848	–	4
2026 Jan.	8,023	2,847		1,789	437	325		65	420	–	2
Feb.	7,595	4,725		3,168	957	371		84	694	–	2
Mar.	2,321	2,038		1,145	832	163	–	236	668	–	2
Apr.	1,390	363	–	840	458	191		344	511	–	2
May	11,166	3,533		2,120	722	549	–	23	517	–	1
June	2,680	1,040		327	550	43	–	81	336	–	2
July	10,004	1,633		1,336	308	88	–	83	619	–	0
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
2024	297,598	101,329		48,081	15,053	17,156		5,275	3,527		16
2025	325,791	133,421		64,751	20,558	20,816		5,950	3,043		20
2025 Apr.	30,462	15,630		6,246	2,064	1,909		965	146		2
May	21,490	12,457		5,300	2,786	2,116		622	144		1
June	26,408	10,318		5,036	1,745	1,637		519	581		2
July	26,048	9,415		4,219	2,088	1,606		408	304		3
Aug.	20,255	9,869		4,983	1,270	1,689		599	136		2
Sep.	21,539	8,027		4,031	1,248	1,542		311	123		1
Oct.	30,191	10,143		4,790	1,753	1,688		349	224		2
Nov.	31,491	10,979		5,378	1,622	1,623		339	198		2
Dec.	43,890	9,681		5,072	1,330	1,521		355	302		1
2026 Jan.	22,313	12,545		5,775	1,944	2,056		398	495		2
Feb.	23,970	14,017		6,781	2,262	2,062		611	171		1
Mar.	33,880	15,113		7,293	2,163	1,918		621	149		2
Apr.	19,034	10,226		4,871	1,454	1,576		818	120		1
May	27,565	11,252		5,797	1,593	2,038		555	103		2
June	21,575	10,636		4,814	1,671	1,873		416	469		1
July	31,579	10,435		5,194	1,462	1,804		303	261		3
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
2024	55,146	10,104		4,366	1,179	1,556		66	2,619		0
2025	58,723	11,217		5,130	1,394	1,749		94	2,505		0
2025 Apr.	728	156		47	27	44		9	0		0
May	2,546	1,221		299	272	530		57	9		0
June	3,594	1,348		362	33	76		0	872		0
July	2,107	595		312	35	17		2	227		0
Aug.	1,377	337		104	41	112		0	62		0
Sep.	2,079	676		330	143	158		0	24		0
Oct.	3,876	450		186	53	47		1	152		0
Nov.	8,917	2,499		1,636	385	182		12	156		0
Dec.	25,264	1,718		922	134	222		0	411		0
2026 Jan.	3,009	710		127	25	14		1	542		0
Feb.	2,894	1,101		736	111	215		0	26		0
Mar.	2,451	806		390	113	225		17	43		0
Apr.	1,027	191		57	32	53		6	0		0
May	2,178	1,450		352	274	607		35	7		0
June	3,602	1,249		441	48	69		0	677		0
July	2,510	763		400	35	17		1	308		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									
		Total	of which:								
Other funds	Funds of funds		Equity funds	Bond funds	Mixed securities funds 1	Open-end real estate funds 2	Hedge funds	Other funds	Funds of funds	Period	
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	–	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
78	–	33	–	231	8,512	41,580	15,210	85	6,141	938	2022
8	–	820	–	8,442	10,593	17,672	8,811	9	748	10,078	2023
216	–	18	–	5,811	2,529	26,689	7,419	740	1,454	9,786	2024
340	2,839	69,711	–	6,052	15,646	26,918	4,773	–	669	16,523	2025
179	84	3,689	–	649	496	1,864	362	–	34	366	2025 Apr.
39	178	814	–	26	63	347	627	0	512	100	May
–	4	196	–	567	69	1,819	53	0	1,886	3,206	June
–	170	310	–	442	2,385	–	135	205	–	1,879	July
46	222	5,402	–	1,309	444	2,309	191	0	709	406	Aug.
51	227	2,468	–	721	1,218	–	76	89	0	304	Sep.
39	368	11,253	–	854	296	7,910	358	–	37	955	Oct.
29	275	8,109	–	1,588	307	1,491	812	0	1,228	2,663	Nov.
130	311	22,904	–	1,022	6,039	9,141	709	0	558	5,442	Dec.
243	401	5,177	–	318	420	1,386	652	0	1,895	1,090	2026 Jan.
47	660	2,871	–	169	1,210	1,311	310	0	35	173	Feb.
58	580	283	–	387	3,993	–	5,155	355	.	486	Mar.
30	348	1,753	–	332	–	356	1,412	212	.	100	Apr.
20	624	7,633	–	153	667	5,915	439	.	257	498	May
48	539	1,640	–	75	170	2,024	111	.	616	–	June
203	558	8,371	–	355	1,587	2,007	571	.	475	4,145	July
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	5,817	18,771	47,891	153,799	18,979	238	22,390	22,459	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	
1,301	10,301	10,301	17,821	34,576	108,460	9,151	41	11,334	14,363	2024	
1,445	16,265	16,265	18,342	39,113	95,984	7,307	85	11,288	19,695	2025	
295	3,910	3,910	1,398	1,943	9,612	522	22	692	635	2025 Apr.	
93	1,369	1,369	516	1,582	4,895	779	0	897	356	May	
48	735	735	1,768	1,626	8,425	499	0	430	3,335	June	
62	706	706	1,536	4,911	7,281	415	20	368	1,936	July	
91	1,081	1,081	1,701	1,440	5,319	360	0	791	740	Aug.	
99	629	629	2,017	3,484	6,130	410	0	891	566	Sep.	
150	1,154	1,154	1,702	4,308	11,073	484	2	1,440	888	Oct.	
96	1,704	1,704	3,206	3,542	8,740	962	0	1,355	2,686	Nov.	
255	800	800	1,564	7,443	16,876	1,164	0	1,319	5,825	Dec.	
327	1,501	1,501	599	1,485	3,641	879	0	1,930	1,182	2026 Jan.	
107	1,689	1,689	1,057	2,225	4,990	472	0	369	830	Feb.	
189	2,707	2,707	1,309	5,457	5,131	466	.	3,220	3,175	Mar.	
116	1,233	1,233	482	1,581	5,083	396	.	228	922	Apr.	
73	1,026	1,026	621	1,746	12,105	526	.	530	778	May	
202	1,128	1,128	677	2,084	6,406	511	.	328	881	June	
279	1,064	1,064	910	5,628	8,740	817	.	643	4,398	July	
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	
89	206	45,042	2,113	9,645	22,001	4,481	0	2,233	4,482	2024	
39	295	47,506	2,823	9,375	23,315	4,249	0	2,544	5,185	2025	
0	29	572	2	22	169	261	0	119	0	2025 Apr.	
0	54	1,326	45	136	916	190	0	33	5	May	
4	0	2,246	2	580	1,138	298	0	164	65	June	
0	2	1,512	18	249	896	258	0	80	11	July	
5	13	1,040	190	67	440	99	0	238	6	Aug.	
0	22	1,402	68	412	691	109	0	91	31	Sep.	
10	0	3,426	360	89	2,095	712	0	158	4	Oct.	
4	121	6,418	721	1,512	3,001	546	0	404	234	Nov.	
13	16	23,546	1,203	5,676	10,605	872	0	741	4,449	Dec.	
0	0	2,299	60	229	1,003	522	0	165	288	2026 Jan.	
4	10	1,793	19	91	1,364	43	0	125	150	Feb.	
0	4	1,645	95	555	551	218	.	164	29	Mar.	
0	43	836	169	92	210	295	.	62	8	Apr.	
0	175	727	12	60	207	276	.	74	97	May	
6	8	2,353	55	431	1,439	281	.	126	6	June	
0	2	1,747	28	247	1,165	250	.	29	28	July	