

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 1	Money market funds	Open end real estate funds 2				
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	–	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	
2024 Oct.	5,565	559	614	354	160	–	56	688	–	2	
Nov.	1,778	1,841	–	353	–	445	–	571	–	3	
Dec.	12,681	438	–	24	–	102	46	611	–	3	
2025 Jan.	5,450	1,310	–	435	–	335	184	499	–	4	
Feb.	6,511	2,252	–	2,187	–	151	83	730	–	3	
Mar.	5,442	3,773	–	3,210	–	95	253	870	–	2	
Apr.	3,382	307	–	649	–	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.	8,131	2,847	–	1,789	437	325	65	420	–	2	
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			
2024 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			
Dec.	51,803	10,139	4,970	1,167	1,710	510	354	2			
2025 Jan.	26,047	9,971	4,667	1,262	1,771	495	524	2			
Feb.	24,292	11,642	6,540	1,365	1,959	432	200	2			
Mar.	23,678	15,289	8,487	2,023	1,756	555	161	1			
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.	22,421	12,545	5,775	1,944	2,056	398	495	2			
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			
2024 Oct.	3,422	447	158	57	41	1	159	0			
Nov.	8,954	2,008	1,236	342	149	12	164	0			
Dec.	24,035	1,795	928	98	212	0	509	0			
2025 Jan.	3,137	667	96	18	18	1	519	0			
Feb.	2,635	840	498	97	174	0	58	0			
Mar.	2,463	711	338	155	171	12	15	0			
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			

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									
		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	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	96,835	1,015	24,784	49,962	10,525	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	72,991	231	8,512	41,580	15,210	85	6,141	938	2022	
8	820	38,461	8,442	10,593	17,672	8,811	9	748	10,078	2023	
216	18	41,784	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	70	669	16,523	2025	
-	14	59	5,006	9	2,293	4,839	588	250	1,482	629	2024 Oct.
4	113	3,616	791	2,639	1,825	1,083	0	232	2,355	Nov.	
119	147	13,119	460	831	4,792	1,061	1	566	5,295	Dec.	
-	48	149	6,761	288	1,602	3,729	828	9	63	722	2025 Jan.
-	65	278	4,260	59	3,058	2,995	137	6	1,774	113	Feb.
19	242	1,669	406	67	403	146	403	1	269	781	Mar.
179	84	3,689	649	496	1,864	362	22	34	366	Apr.	
39	178	814	26	63	347	627	0	512	100	May	
-	4	196	1,067	567	69	1,819	53	0	1,886	3,206	June
-	170	310	3,449	442	2,385	135	205	27	1,466	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	197	304	Sep.	
39	368	11,253	854	296	7,910	358	37	955	767	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	5,285	318	452	1,386	652	0	1,895	1,165	2026 Jan.	
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	
48	730	730	313	3,946	10,697	702	5	4,944	1,356	2024 Oct.	
79	959	959	1,244	4,526	7,217	1,273	0	567	2,438	Nov.	
159	1,228	1,228	2,055	4,057	27,106	1,308	0	1,368	5,650	Dec.	
111	1,106	1,106	880	3,248	7,883	926	34	1,796	1,212	2025 Jan.	
73	1,020	1,020	772	4,263	6,163	268	6	746	422	Feb.	
73	2,052	2,052	1,283	1,322	3,588	518	1	563	1,093	Mar.	
295	3,910	3,910	1,398	1,943	5,612	522	22	692	635	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	1,517	3,641	879	0	1,930	1,258	2026 Jan.	
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	
9	6	2,976	132	85	2,118	461	0	54	117	2024 Oct.	
6	99	6,945	175	3,006	2,684	649	0	278	153	Nov.	
39	9	22,240	1,199	5,034	9,993	1,197	0	862	3,924	Dec.	
0	14	2,470	145	255	1,000	630	0	145	289	2025 Jan.	
4	10	1,796	4	95	1,528	59	0	96	14	Feb.	
0	14	1,751	65	282	836	215	0	276	77	Mar.	
0	29	572	2	22	169	261	0	119	0	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.	