

## 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 <sup>1</sup>	Money market funds	Open end real estate funds <sup>2</sup>	Pension investment funds			
<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	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 Jan.	5,450	1,310	–	435	11	335	–	184	499	–	4
Feb.	6,511	2,252	–	2,187	337	151	–	83	730	–	3
Mar.	5,442	3,773	–	3,210	667	95	–	253	870	–	2
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.	1,387	363	–	840	458	191	–	344	511	–	2
<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	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 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.	22,313	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.	33,879	15,113	–	7,293	2,163	1,918	–	621	149	–	2
Apr.	19,030	10,226	–	4,871	1,454	1,576	–	818	120	–	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	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 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
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

<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
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					
<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	96,835		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	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
48	149	6,761		288	1,602	3,729	828		9	63	722	2025 Jan.
-	65	4,260		59	3,058	2,995	137		6	1,774	113	Feb.
19	242	1,669		406	67	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	1,067		567	69	1,819	53		0	1,886	3,206	June
-	170	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	5,177		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	206	Mar.
30	348	1,750		332	356	1,412	212		.	97	603	Apr.
<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
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
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	9,612	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		7,443	1,564	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	3,174	Mar.
116	1,233	1,233		482	1,581	5,083	396		.	225	922	Apr.
<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
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	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.
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.