

I. Open-end domestic mutual funds

6a) Funds of funds, by investment focus: Number, net sales receipts and sales receipts

Period	Total	of which investment focused on:				
		Equity funds	Bond funds	Mixed securities funds ¹	Other funds	
Number of funds ²						
2019	332	22		5	151	150
2020	344	21		5	167	145
2021	349	20		4	173	141
2022	353	17		4	165	155
2023	375	21		4	177	158
2024	391	23		6	182	162
2025	460	28		12	205	188
2024 Nov.	386	23		6	183	157
Dec.	391	23		6	182	162
2025 Jan.	392	23		6	183	164
Feb.	392	23		6	182	165
Mar.	394	23		6	182	167
Apr.	394	23		6	184	165
May	392	23		6	183	164
June	397	24		6	187	164
July	400	24		6	186	168
Aug.	400	24		6	186	168
Sep.	398	24		6	185	167
Oct.	401	24		6	187	167
Nov.	409	26		6	189	171
Dec.	460	28		12	205	188
2026 Jan.	458	28		12	204	189
Feb.	460	28		12	203	190
Net sales receipts (million €) ³						
2019	7,324	26		11	746	6,495
2020	4,737	36		7	641	4,045
2021	4,100	24		4	1,291	2,700
2022	3,133	14	–	0	19	2,949
2023	3,926	4	–	1	12	3,380
2024	5,442	31		12	313	4,563
2025	5,753	8	–	7	681	4,974
2024 Nov.	2,468	51		3	643	1,670
Dec.	5,442	31		12	313	4,563
2025 Jan.	871	27	–	67	472	82
Feb.	165	2	–	2	362	304
Mar.	1,023	2	–	1	470	542
Apr.	450	7	–	0	297	16
May	278	9	–	1	302	30
June	3,395	19		0	2,994	309
July	2,189	3		6	1,332	726
Aug.	627	0		6	76	620
Sep.	532	5	–	0	482	22
Oct.	1,135	1		2	539	334
Nov.	2,937	117		12	704	2,244
Dec.	5,753	8	–	7	681	4,974
2026 Jan.	1,490	21		0	809	570
Feb.	833	14		3	790	7
Sales receipts (million €) ⁴						
2019	7,736	36		12	997	6,644
2020	5,697	123		9	964	4,594
2021	7,704	31		5	1,690	5,896
2022	5,520	17		1	1,820	3,453
2023	5,829	15		1	1,648	3,598
2024	6,878	92		14	1,370	4,880
2025	6,626	38		5	1,193	5,283
2024 Nov.	3,397	56		5	1,425	1,802
Dec.	6,878	92		14	1,370	4,880
2025 Jan.	2,318	6		74	1,291	529
Feb.	1,441	9		4	1,070	255
Mar.	3,145	10		2	2,198	925
Apr.	4,545	6		2	3,959	434
May	1,725	5		2	1,393	310
June	4,063	222		2	3,282	484
July	2,642	6		8	1,666	833
Aug.	1,821	11		9	1,044	680
Sep.	1,194	10		4	845	269
Oct.	2,043	8		4	1,294	478
Nov.	4,390	16		14	1,937	2,327
Dec.	6,626	38		5	1,193	5,283
2026 Jan.	2,683	18		6	1,772	681
Feb.	2,519	102		8	1,679	660

¹ Funds without a particular focus in shares or bonds. ² Figures as per end of year respectively end of month. ³ Receipts from sales of mutual from sales of mutual fund

shares less outflows from share fund repurchases. ⁴ Sales of mutual fund shares.