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	Insgesamt	Funds open to the general public						
		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 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.	1,390	–363	–840	458	–191	344	–511	–2
May	11,166	3,533	2,120	722	549	–23	–517	–1
June	2,680	1,039	327	550	–41	–81	–337	–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
2025 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.	33,880	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
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 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
May	2,178	1,450	352	274	607	35	7	0
June	3,602	1,249	441	48	69	0	678	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	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
19	242	1,669	406	– 67	– 146	403	1	269	781	2025 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	5,177	– 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	207	Mar.
30	348	1,753	– 332	– 356	1,412	212	.	100	603	Apr.
20	624	7,633	– 153	667	5,915	439	.	257	498	May
46	539	1,641	– 75	170	2,024	111	.	– 616	– 27	June
									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
73	2,052	2,052	1,283	1,322	3,588	518	1	563	1,093	2025 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	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
									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	14	1,751	65	282	836	215	0	276	77	2025 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.
0	175	727	12	60	207	276	.	74	97	May
6	8	2,353	55	431	1,439	281	.	126	6	June