

Investment Funds Volumes classified according to asset groups

| | 2025 | | January | | February | | March | | April | | May | | June | | July | | August | | September | | October | | November | | December | | |
|-----------------------|------|--|-------------------|----------------|----------|------|-------|------|-------|------|------|------|------|------|------|------|--------|------|-----------|------|---------|------|----------|------|----------|------|--|
| | mn.€ | | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | |
| Short Term Bond Funds | | | 5 020,10 | 2,24% | | | | | | | | | | | | | | | | | | | | | | | |
| Bond Funds | | | 63 392,69 | 28,35% | | | | | | | | | | | | | | | | | | | | | | | |
| Equity Funds | | | 48 871,23 | 21,85% | | | | | | | | | | | | | | | | | | | | | | | |
| Multi-Asset Funds | | | 106 049,38 | 47,42% | | | | | | | | | | | | | | | | | | | | | | | |
| Funds of Hedge Funds | | | 94,66 | 0,04% | | | | | | | | | | | | | | | | | | | | | | | |
| Derivatives Funds | | | 187,88 | 0,08% | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | 223 615,95 | 100,00% | | | | | | | | | | | | | | | | | | | | | | | |

Investment Funds Volumes classified according to type

| | 2025 | | January | | February | | March | | April | | May | | June | | July | | August | | September | | October | | November | | December | | |
|---------------------|------|--|-------------------|----------------|----------|------|-------|------|-------|------|------|------|------|------|------|------|--------|------|-----------|------|---------|------|----------|------|----------|------|--|
| | mn.€ | | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | mn.€ | in % | |
| Retail Funds | | | 90 122,58 | 40,30% | | | | | | | | | | | | | | | | | | | | | | | |
| Institutional Funds | | | 25 442,18 | 11,38% | | | | | | | | | | | | | | | | | | | | | | | |
| Special Funds | | | 108 051,19 | 48,32% | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | 223 615,95 | 100,00% | | | | | | | | | | | | | | | | | | | | | | | |

Monthly Development of Funds Number classified according to asset groups

Stammdaten Nach Wrapper Count

| | 2025 | | | | | | | | | | | |
|-----------------------|-------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| Short Term Bond Funds | 51 | | | | | | | | | | | |
| Bond Funds | 432 | | | | | | | | | | | |
| Equity Funds | 354 | | | | | | | | | | | |
| Multi-Asset Funds | 1120 | | | | | | | | | | | |
| Funds of Hedge Funds | 2 | | | | | | | | | | | |
| Derivatives Funds | 6 | | | | | | | | | | | |
| TOTAL | 1965 | | | | | | | | | | | |

Monthly Development of Funds Number classified according to type

Stammdaten Nach Wrapper Count

| | 2025 | | | | | | | | | | | |
|----------------------------|-------------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|
| | January | February | March | April | May | June | July | August | September | October | November | December |
| Retail Funds | 624 | | | | | | | | | | | |
| Institutional Funds | 362 | | | | | | | | | | | |
| Special Funds | 979 | | | | | | | | | | | |
| TOTAL | 1965 | | | | | | | | | | | |