



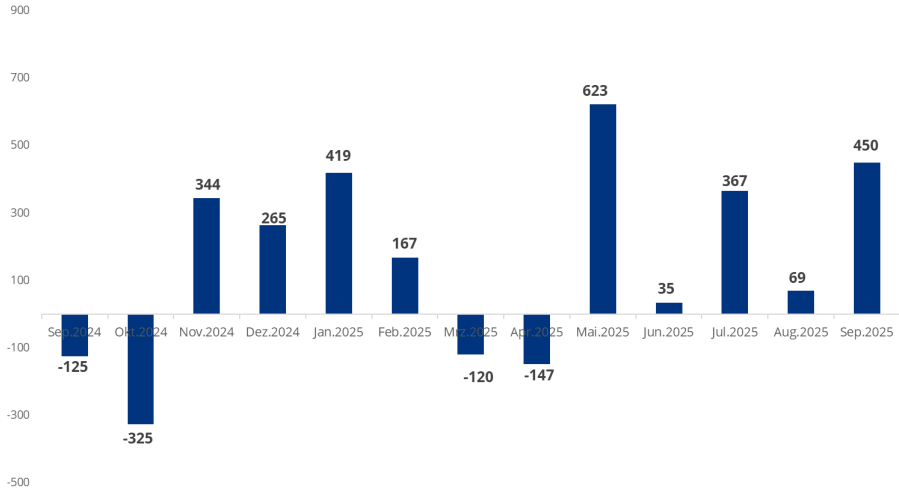
Fondsvolumen UCITS in Mrd. Euro

	Sep.2025	Dez.2024	%Δ
Aktienfonds	33,10	31,13	6,3%
Rentenfonds	36,14	34,88	3,6%
Gemischte Fonds	40,34	39,64	1,8%
Sonstige Fonds	0,18	0,19	-4,6%
Gesamt	109,76	105,83	3,7%

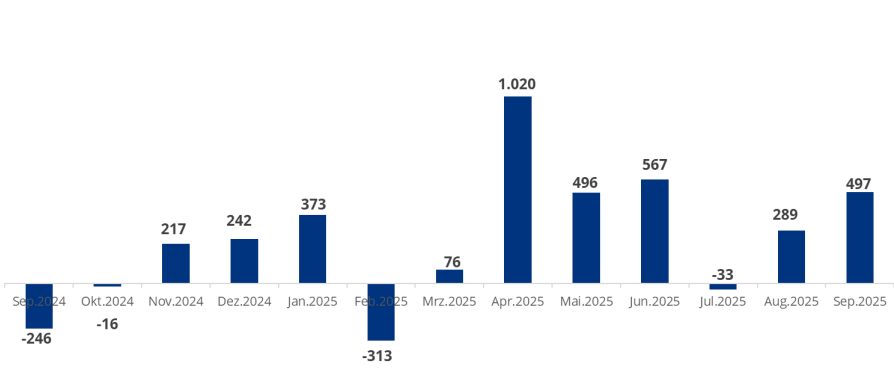
Fondsvolumen AIF in Mrd. Euro

	Sep.2025	Dez.2024	%Δ
Aktienfonds	18,96	15,90	19,2%
Rentenfonds	34,71	33,11	4,8%
Gemischte Fonds	67,00	64,98	3,1%
Immobilienfonds	7,05	7,75	-9,1%
Sonstige Fonds	0,09	0,09	-0,3%
Gesamt	127,81	121,84	4,9%

Nettomittelveränderung von UCITS Fonds
in Mio. Euro



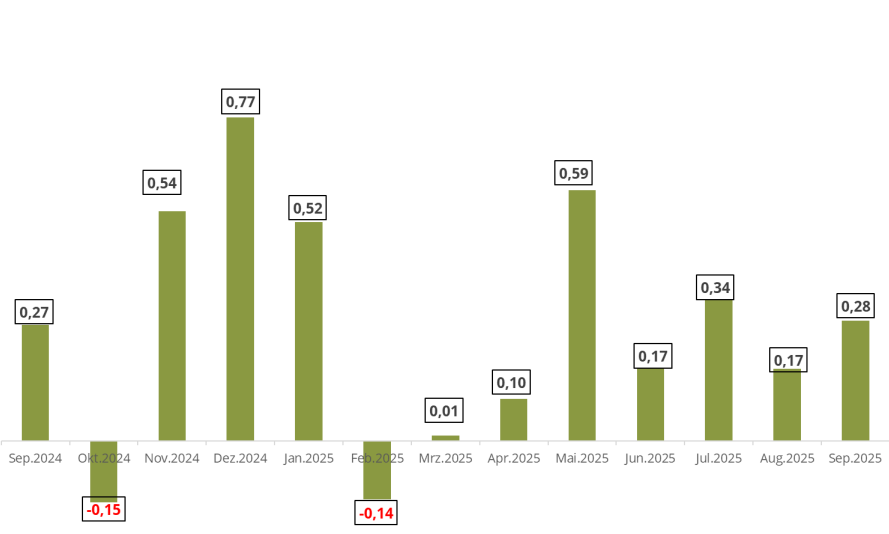
Nettomittelveränderung von AIF Fonds
in Mio. Euro



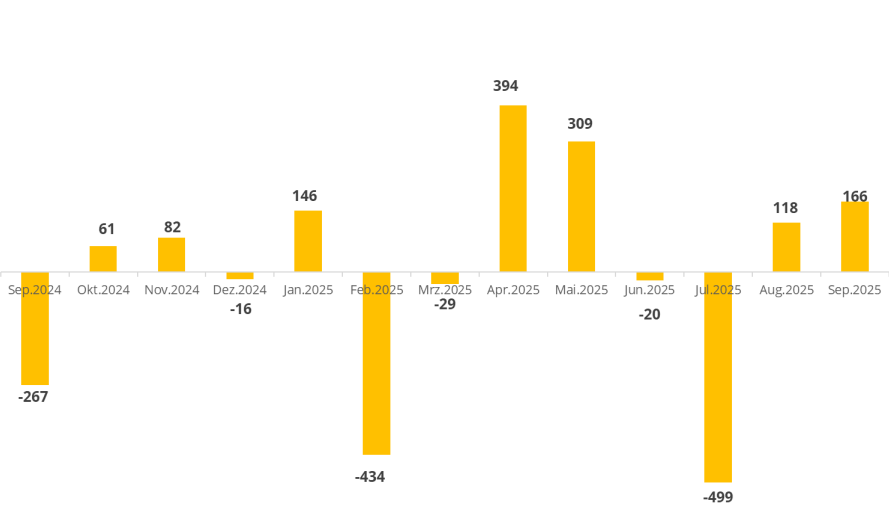
VOLUMEN SFDR ART 8/ART9 Fonds
in Mrd. Euro



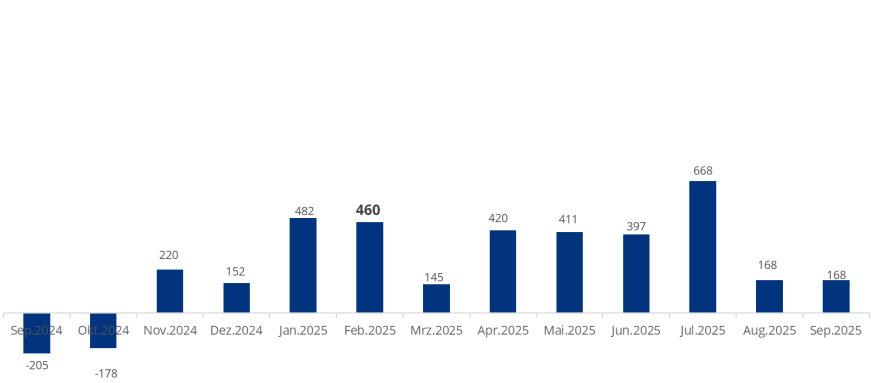
NETTOMITTELVERÄNDERUNG SFDR ART8/ ART 9 Fonds
in Mrd. Euro



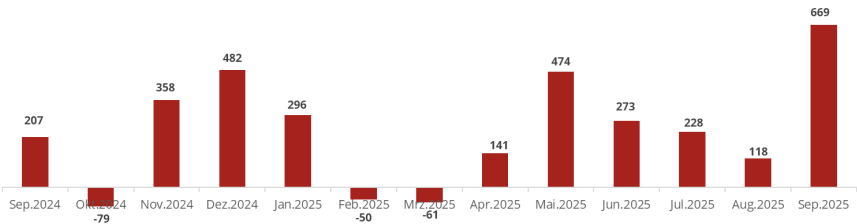
NETTOMITTELVERÄNDERUNG GEMISCHTE FONDS
in Mio. Euro



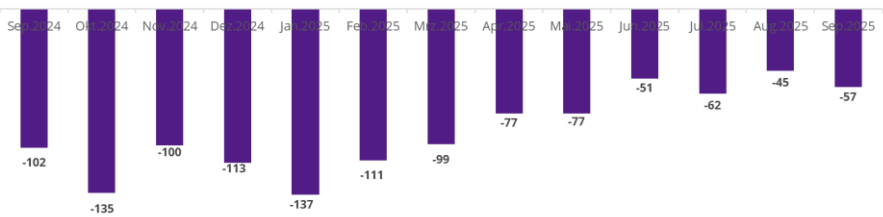
NETTOMITTELVERÄNDERUNG AKTIEN FONDS
in Mio. Euro



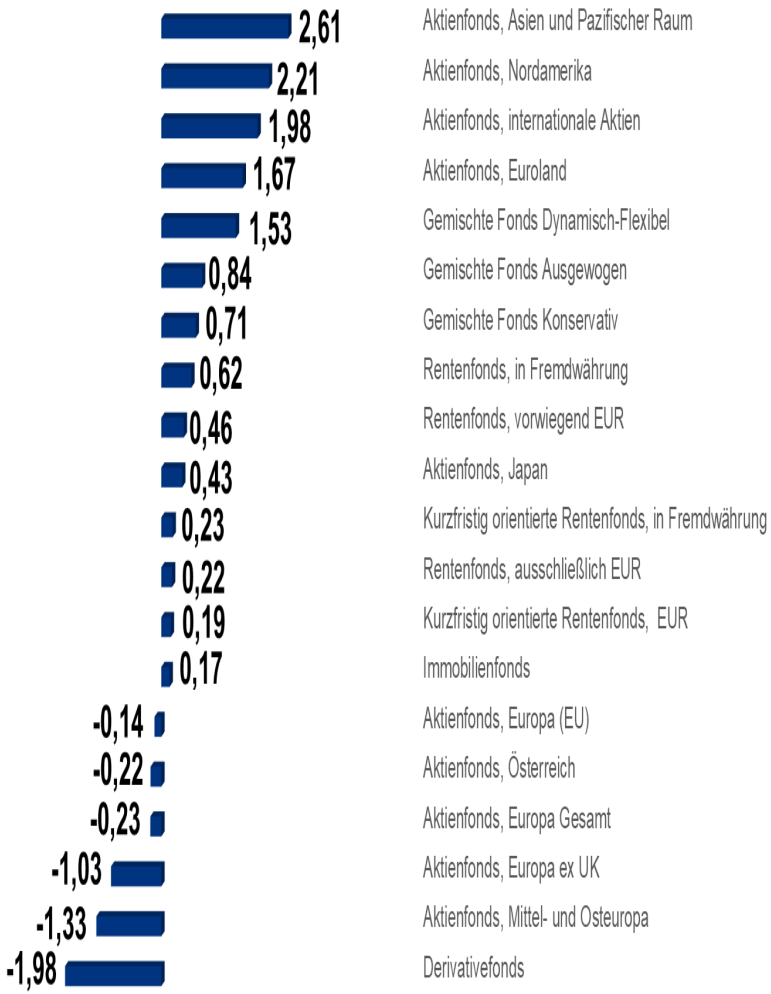
NETTOMITTELVERÄNDERUNG RENTEN FONDS
in Mio. Euro



NETTOMITTELVERÄNDERUNG IMMOFONDS
in Mio. Euro



1-Monats Performance in %



-5,00 -4,00 -3,00 -2,00 -1,00 0,00 1,00 2,00 3,00 4,00 5,00