

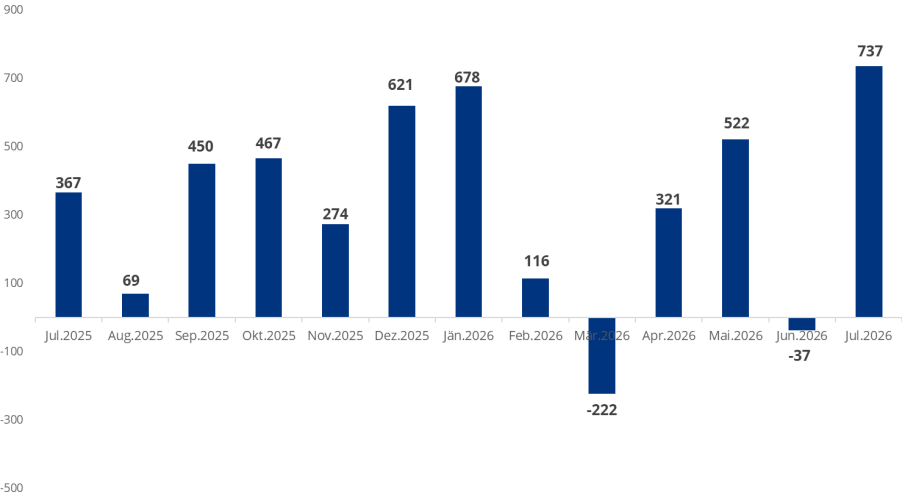
Fondsvolumen UCITS in Mrd. Euro

	Jul.2026	Dez.2025	%Δ
Aktienfonds	39,72	34,93	13,7%
Rentenfonds	37,69	36,94	2,0%
Gemischte Fonds	43,55	41,48	5,0%
Sonstige Fonds	0,20	0,18	11,4%
Gesamt	121,16	113,52	6,7%

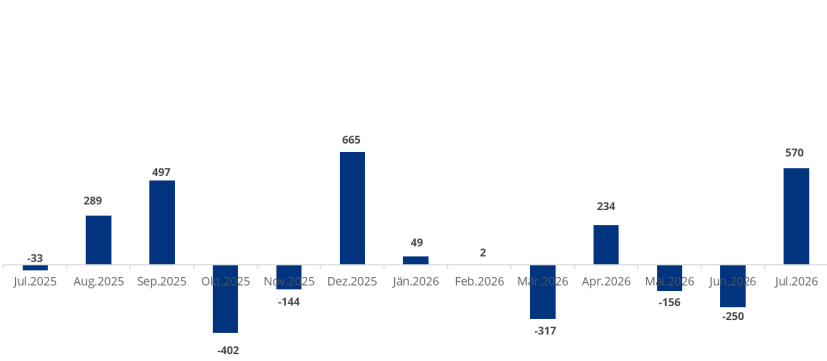
Fondsvolumen AIF in Mrd. Euro

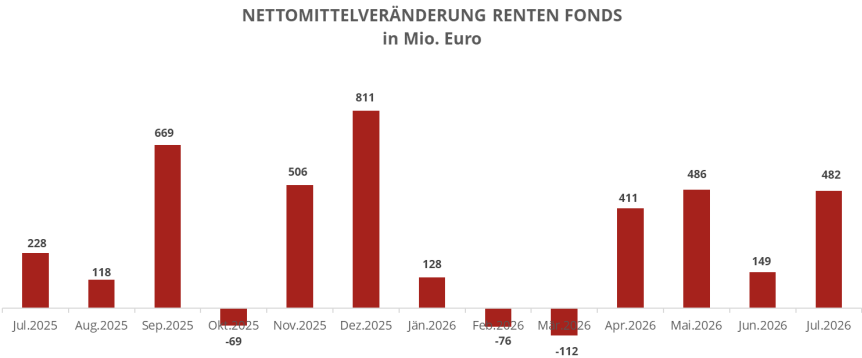
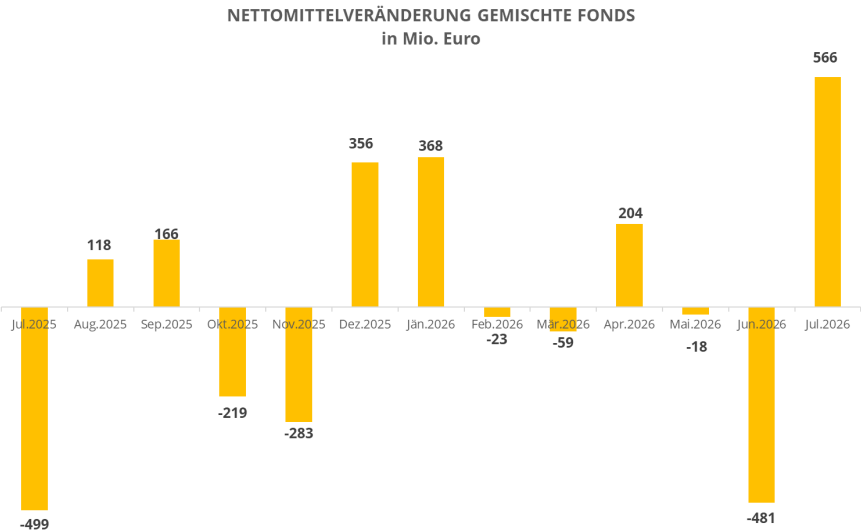
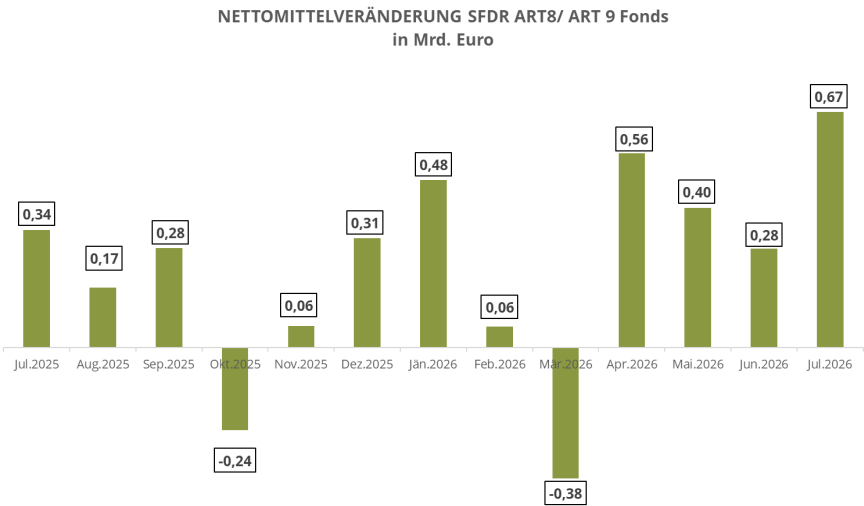
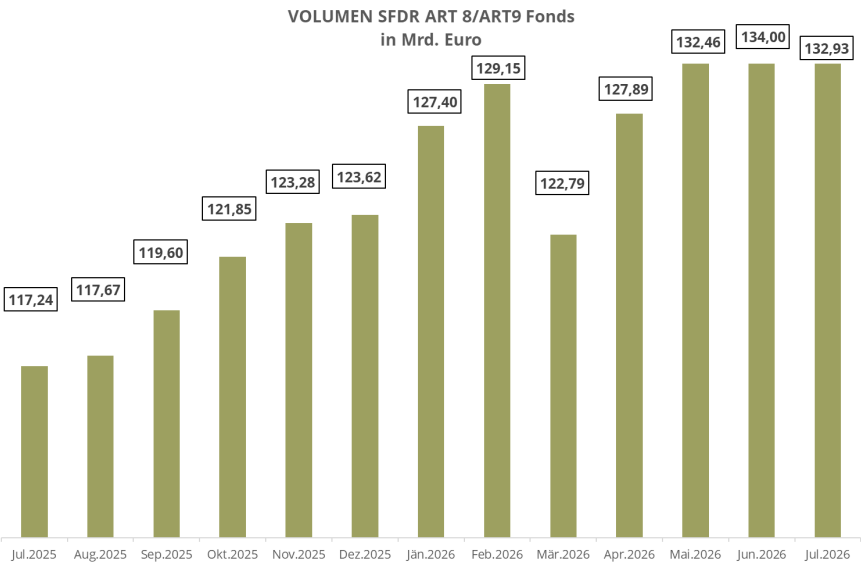
	Jul.2026	Dez.2025	%Δ
Aktienfonds	21,57	19,74	9,3%
Rentenfonds	33,77	35,11	-3,8%
Gemischte Fonds	72,68	68,03	6,8%
Immobilienfonds	6,05	6,79	-10,9%
Sonstige Fonds	0,08	0,08	-6,0%
Gesamt	134,14	129,74	3,4%

Nettomittelveränderung von UCITS Fonds
in Mio. Euro

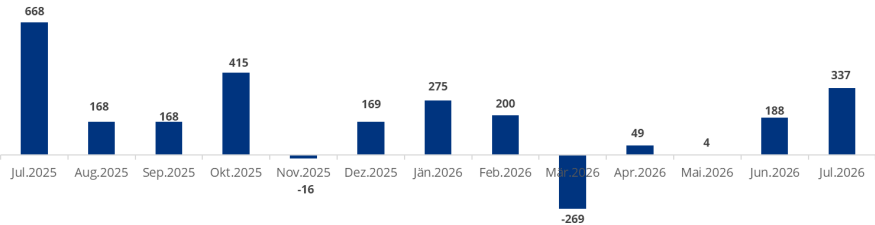


Nettomittelveränderung von AIF Fonds
in Mio. Euro

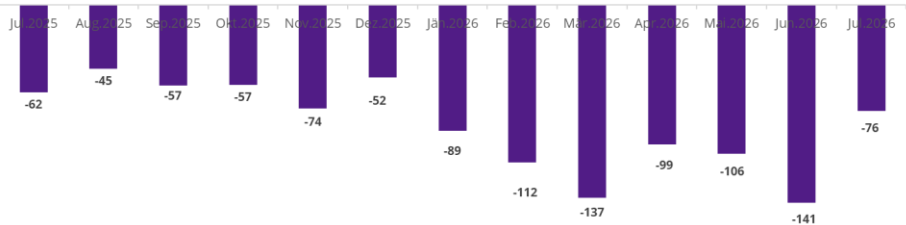




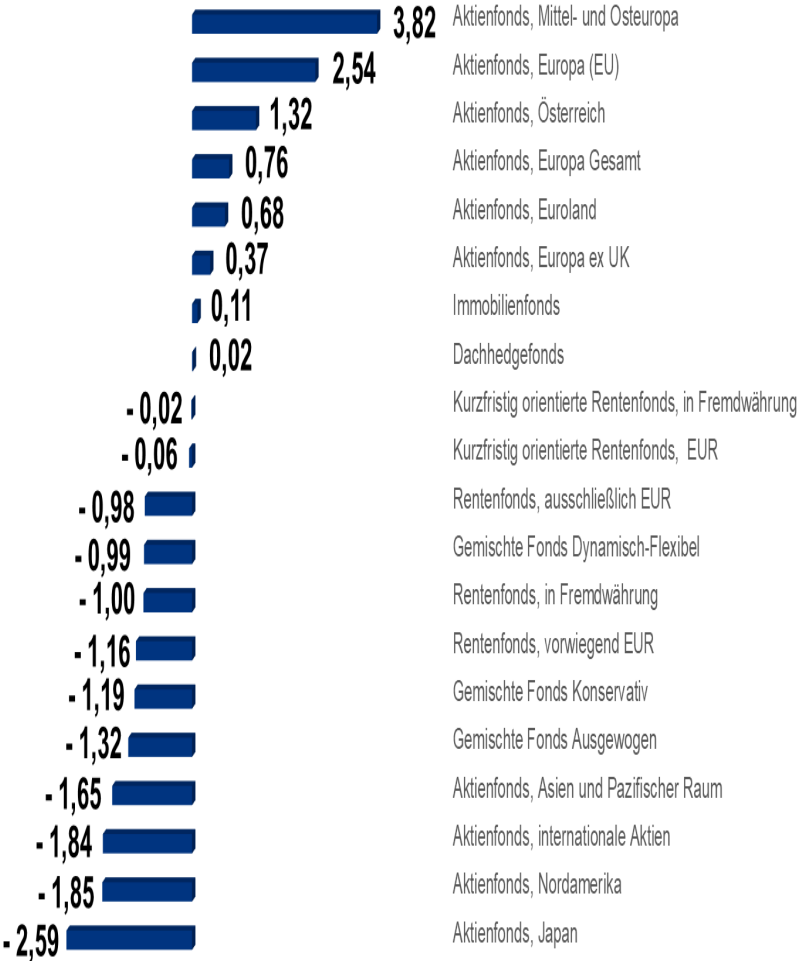
NETTOMITTELVERÄNDERUNG AKTIEN FONDS
in Mio. Euro



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