

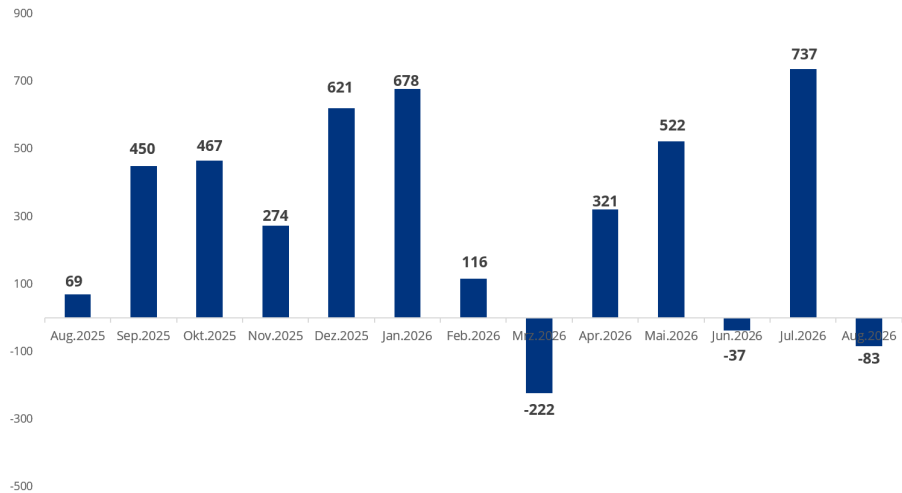
Fondsvolumen UCITS in Mrd. Euro

	Aug.2026	Dez.2025	%Δ
Aktienfonds	40,99	34,93	17,4%
Rentenfonds	37,81	36,94	2,4%
Gemischte Fonds	43,74	41,48	5,5%
Sonstige Fonds	0,20	0,18	12,7%
Gesamt	122,74	113,52	8,1%

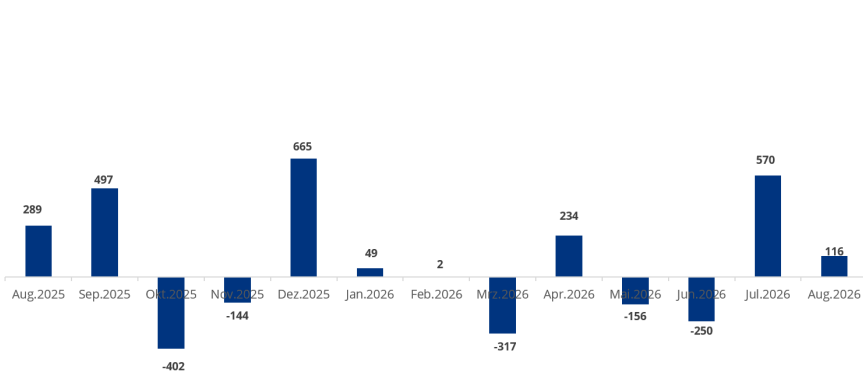
Fondsvolumen AIF in Mrd. Euro

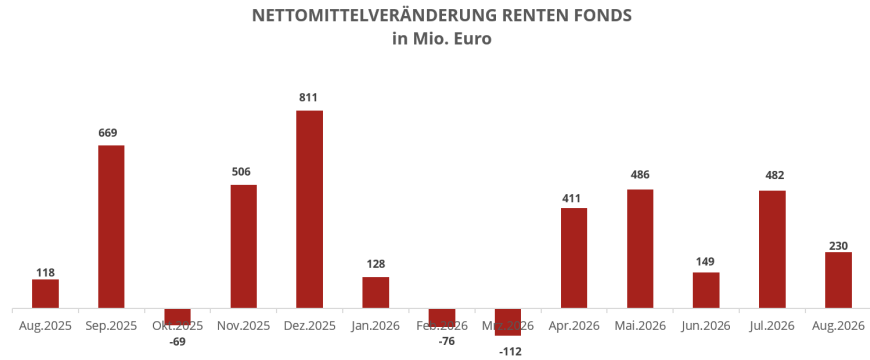
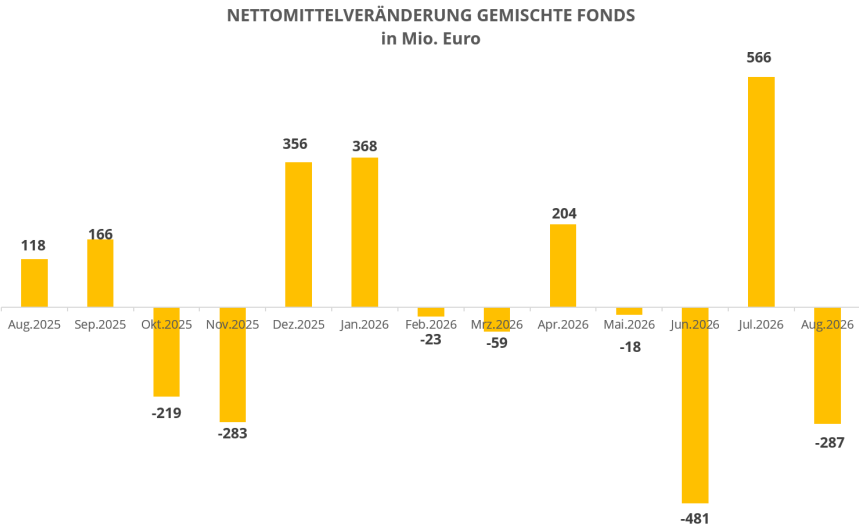
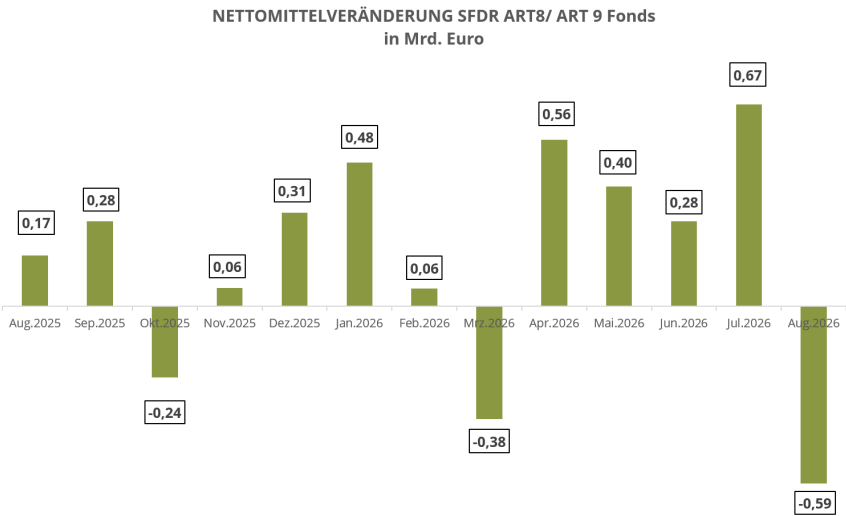
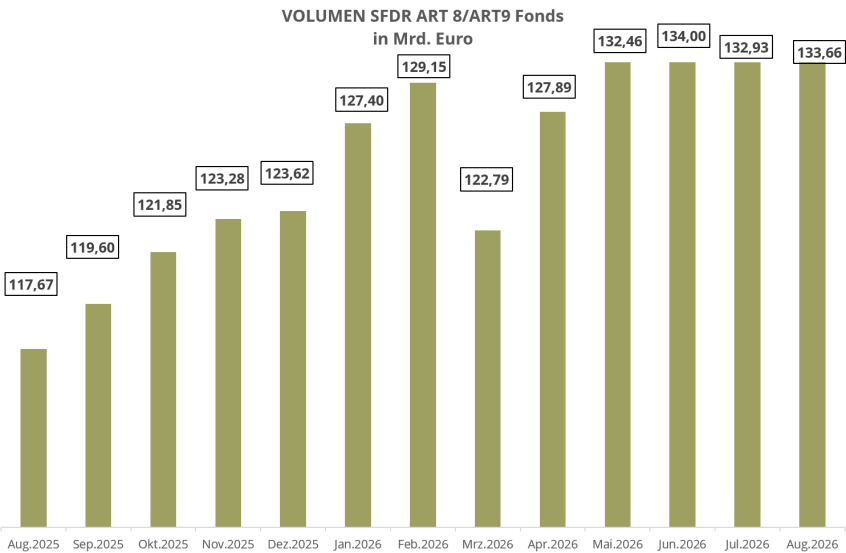
	Aug.2026	Dez.2025	%Δ
Aktienfonds	22,25	19,74	12,7%
Rentenfonds	33,82	35,11	-3,7%
Gemischte Fonds	73,75	68,03	8,4%
Immobilienfonds	5,97	6,79	-12,0%
Sonstige Fonds	0,08	0,08	-6,2%
Gesamt	135,87	129,74	4,7%

Nettomittelveränderung von UCITS Fonds
in Mio. Euro

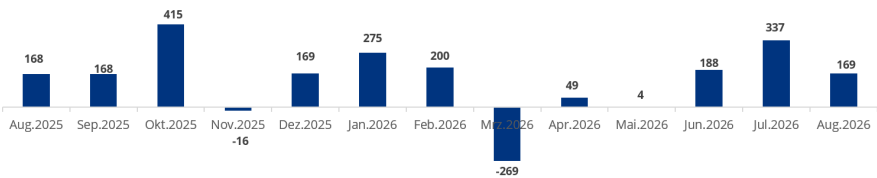


Nettomittelveränderung von AIF Fonds
in Mio. Euro

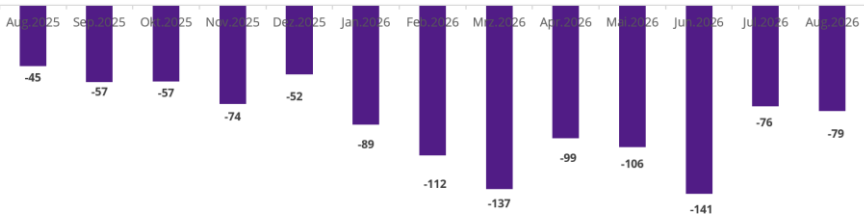




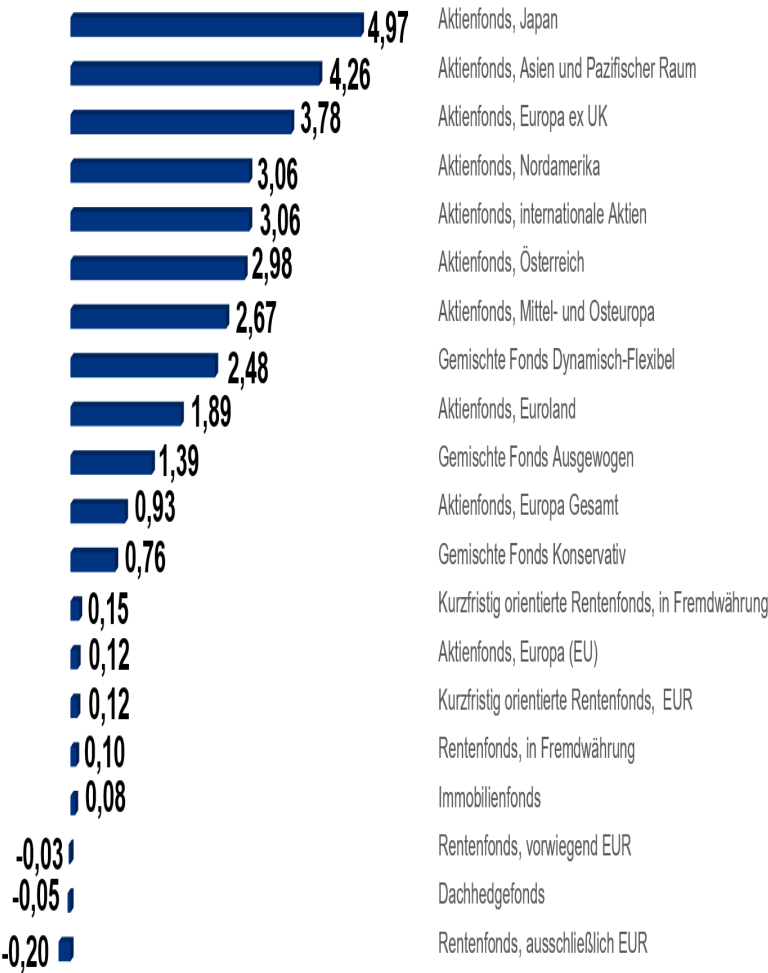
NETTOMITTELVERÄNDERUNG AKTIEN FONDS
in Mio. Euro



NETTOMITTELVERÄNDERUNG IMMOFONDS
in Mio. Euro



1-Monats Performance in %



-2,00 -1,00 0,00 1,00 2,00 3,00 4,00 5,00 6,00