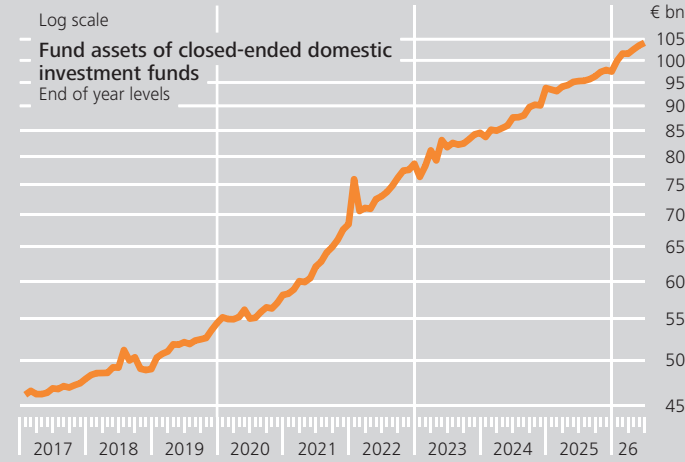
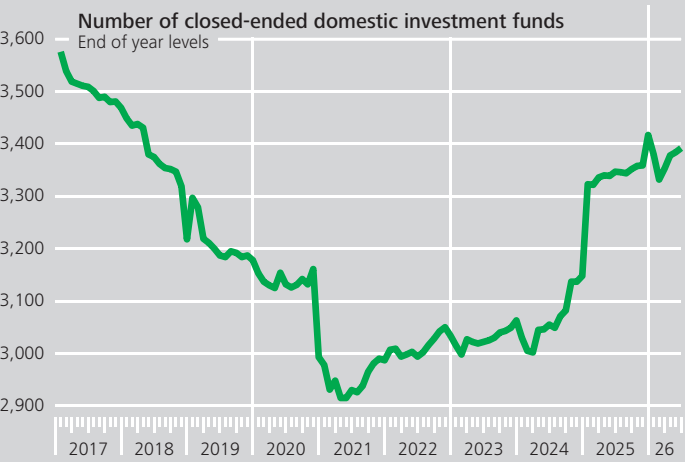


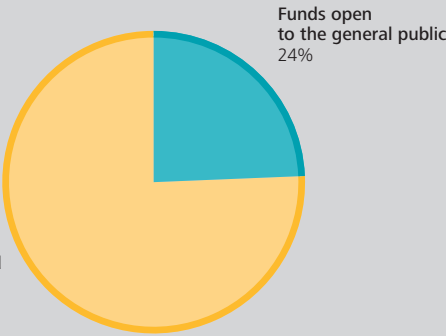
Factsheet on closed-ended domestic investment funds

Month under review: Juni 2026



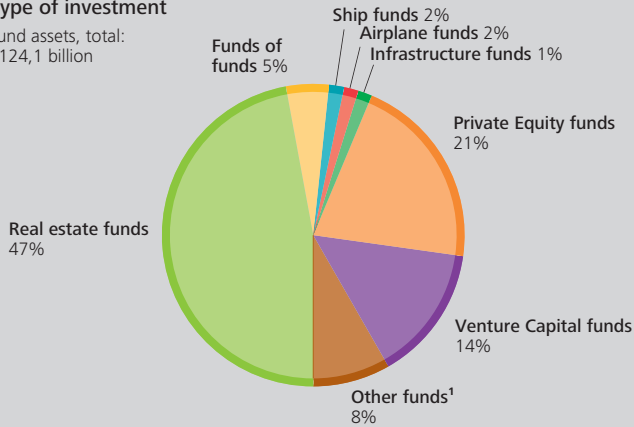
Type of unitholder

Fund assets, total:
€124,1 billion



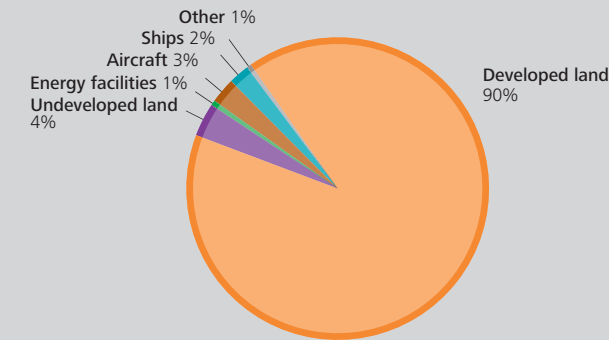
Type of investment

Fund assets, total:
€124,1 billion



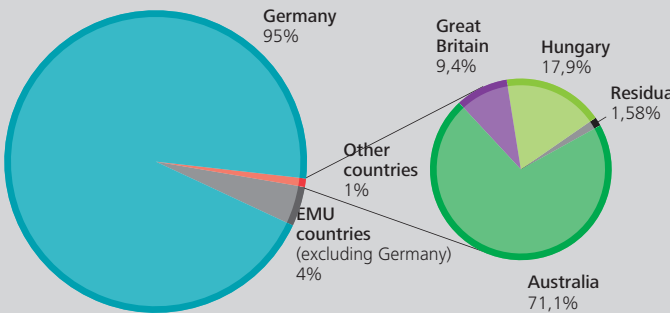
Non-financial asset structure

Total: €33,8 billion



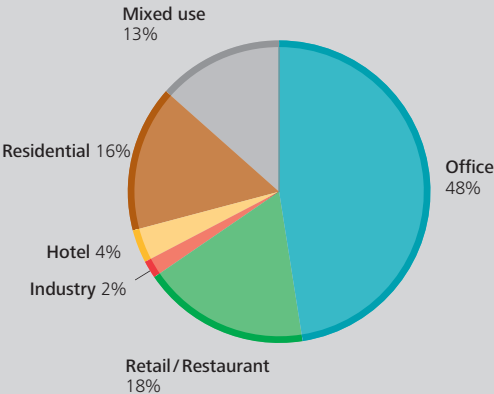
Developed land by country group

Total developed land: €30,6 billion



Developed land by type of use

Total developed land: €30,6 billion



Sales receipts and repurchases of investment fund shares

Total developed land: €30,6 billion

