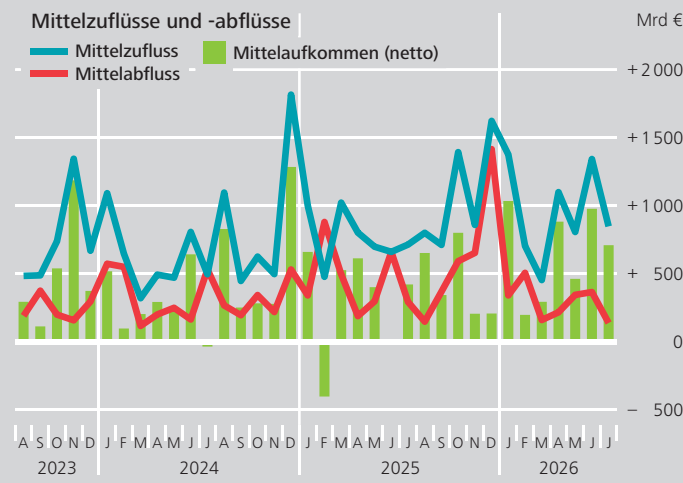
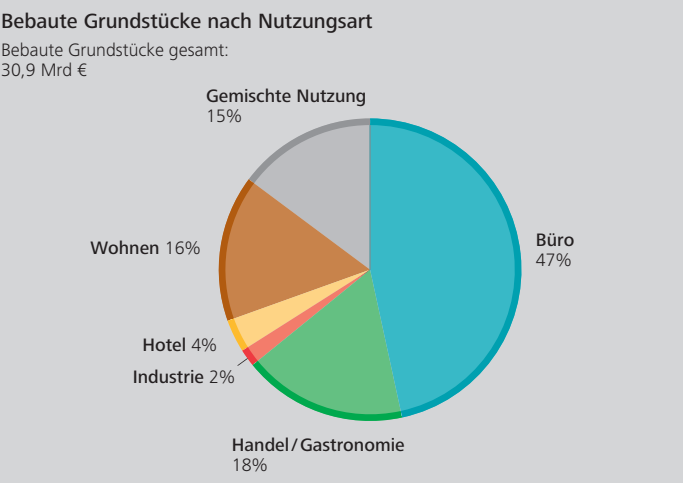
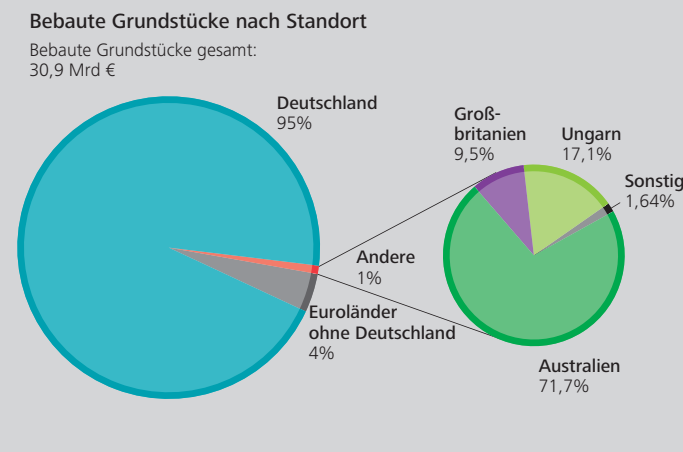
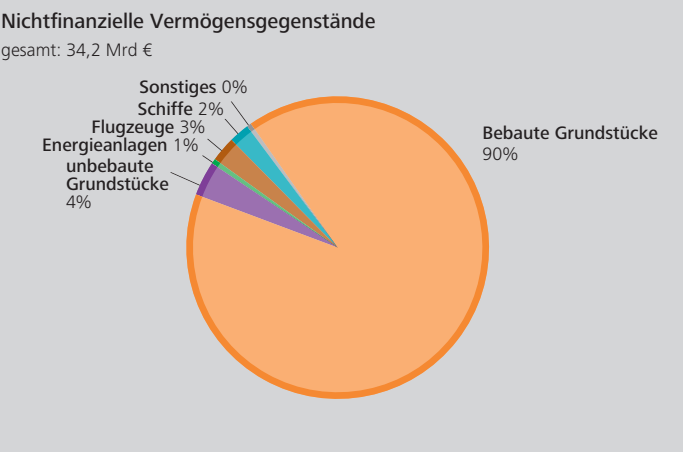
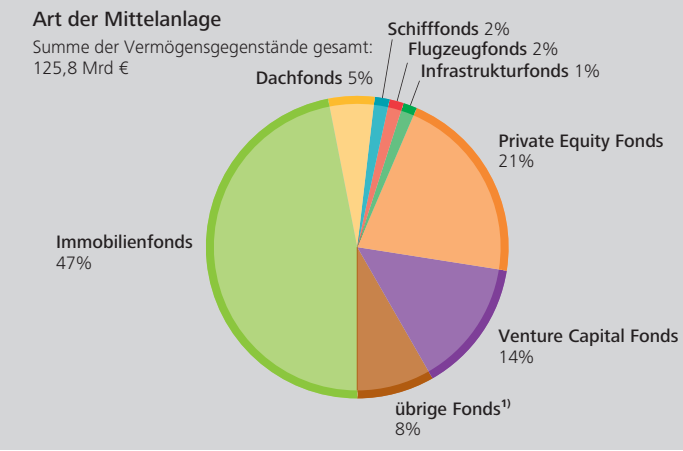
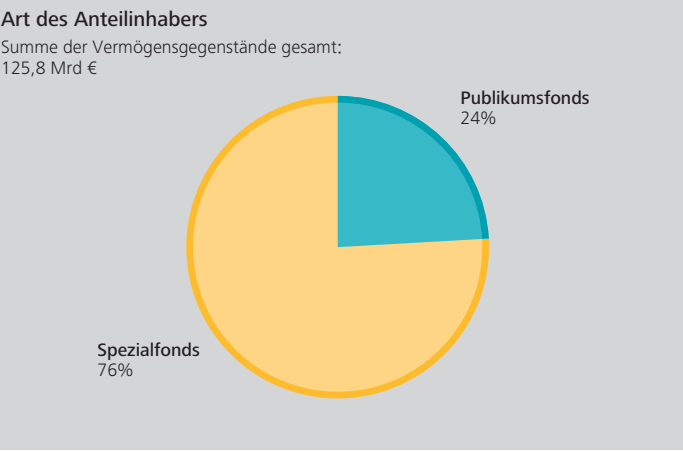
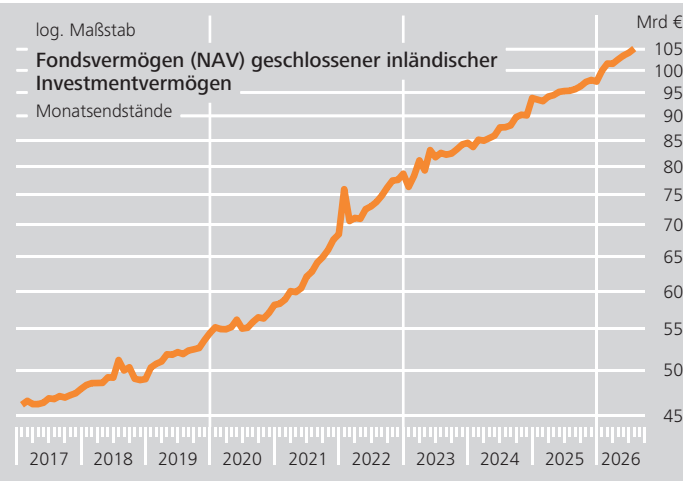


Faktenblatt über geschlossene inländische Investmentvermögen

Berichtsmonat: Juli 2026



Summe der Prozentangaben kann durch Runden der Zahlen von 100 abweichen.
Deutsche Bundesbank