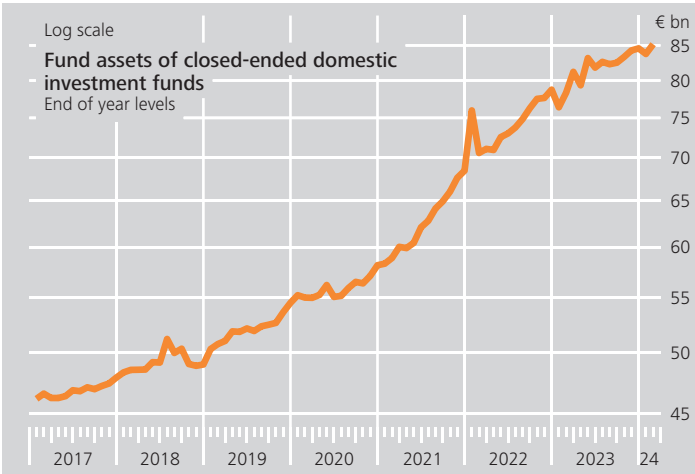
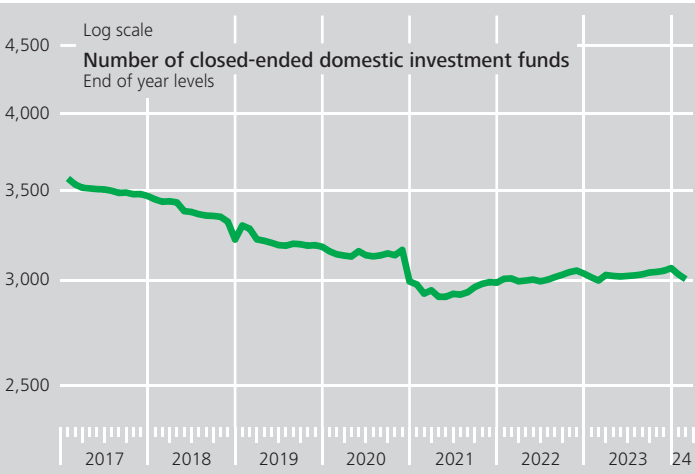


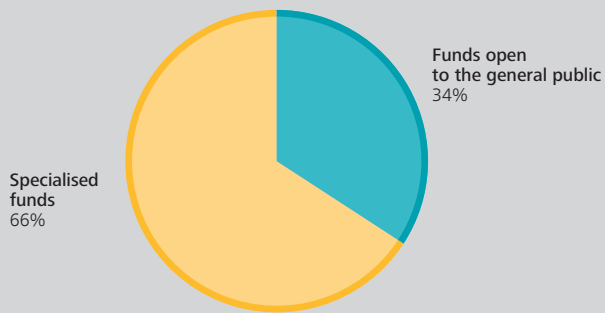
Factsheet on closed-ended domestic investment funds

Month under review: February 2024



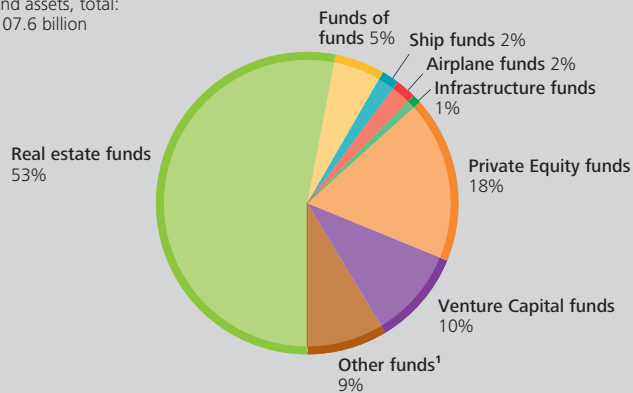
Type of unitholder

Fund assets, total:
 €107.6 billion



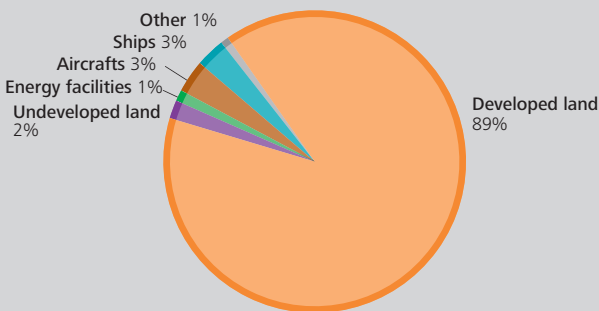
Type of investment

Fund assets, total:
 €107.6 billion



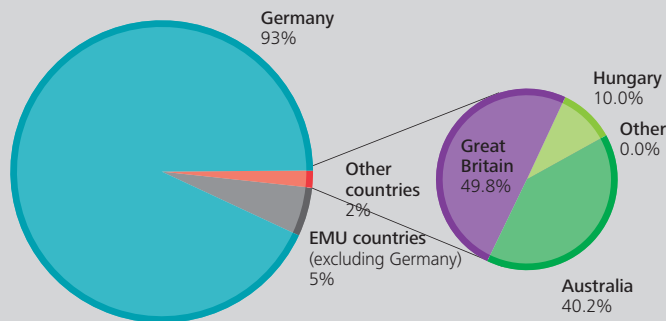
Non-financial asset structure

Total: €33.9 billion



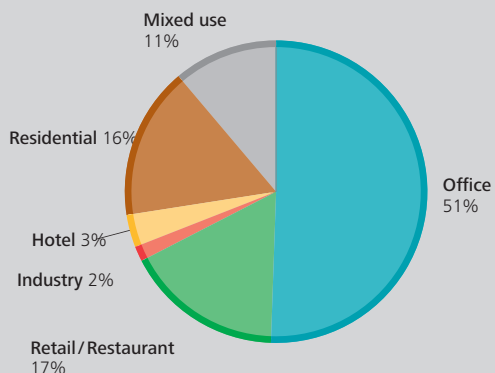
Developed land by country group

Total developed land: €30.3 billion



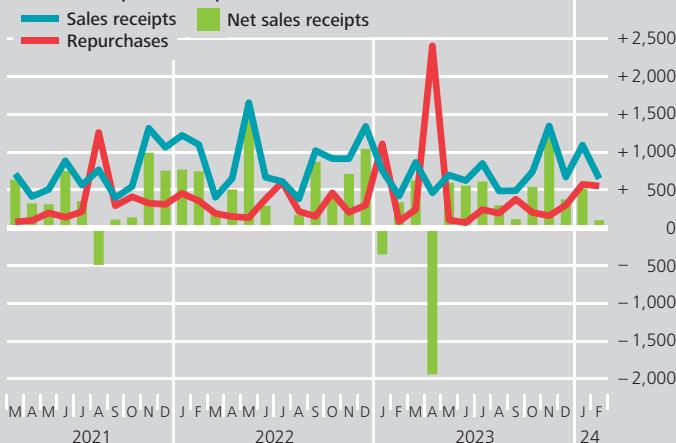
Developed land by type of use

Total developed land: €30.3 billion



Sales receipts and repurchases of investment fund shares

€ bn



Sum of percentages may deviate from 100 due to rounding.