

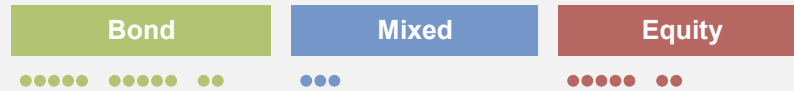
INVESTMENT FUNDS

ALTERNATIVE INVESTMENT FUNDS

Number of investment management companies and investment funds

10 Investment management companies*

22 Investment funds



(-1)**

28 (+5) Alternative investment management companies*

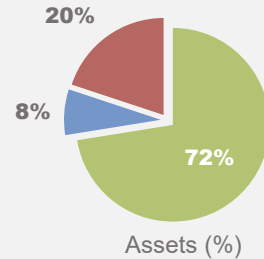
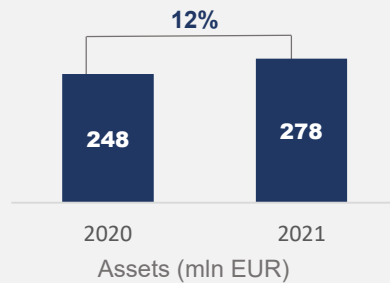
28 Alternative investment funds

(+2)**

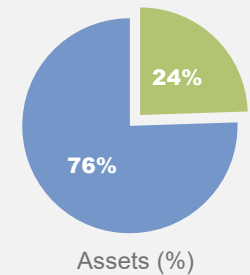
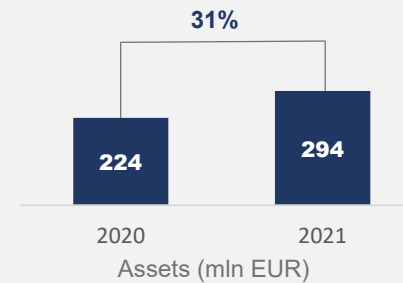


Assets

Assets
€ 278
mln



Assets
€ 294
mln



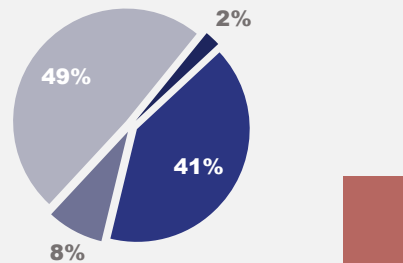
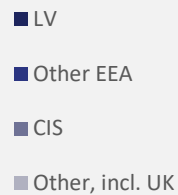
Investments, its structure and return on investments

Investments
€ 225
mln

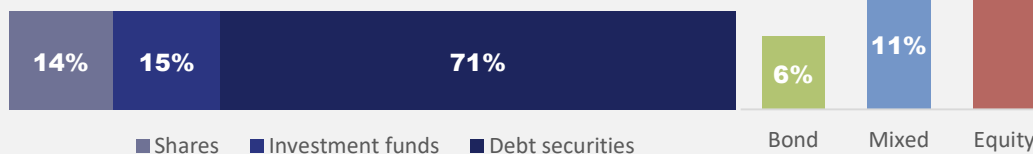
Geographical distribution of investments (%)

Comparing to 2020

-1% ↓
Investments



Structure of investments by types of instruments (%)



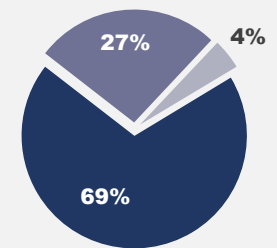
Return on investments (%)

Investments
€ 271
mln

Geographical distribution of investments (%)

Comparing to 2020

27% ↑
Investments



Structure of investments by types of instruments (%)

