

II. Closed-end domestic mutual funds

1a) Composition of fund assets - Total

End of year or month, million €

Item	2023	2024	2025		2026	
			November	December	January	February
Deposits and loan claims	6,823	7,097	7,053	6,967	7,153	7,186
of which: at domestic banks in Euro	5,302	5,703	5,684	5,608	5,706	5,752
Securities total	1,302	1,446	1,676	2,742	2,625	2,779
of which:						
Debt securities	110	187	249	219	221	223
Shares	313	358	405	1,097	998	1,144
Investment fund shares	879	901	1,022	1,426	1,407	1,412
Loans to real estate companies	3,432	3,638	3,629	4,382	4,357	4,355
of which:						
Domestic	2,573	2,595	2,515	2,870	2,848	2,803
Euro area excluding Germany	550	710	739	1,145	1,144	1,186
Borrowers note loans	107	112	99	96	97	97
Unsecuritised loans receivable	6,308	6,255	5,889	5,009	4,912	4,816
of which:						
Domestic	4,777	4,694	4,421	3,870	3,771	3,708
Euro area excluding Germany	1,253	1,204	1,069	731	703	705
Receivables from securities lending and repurchase transactions	.	.	.	19	19	19
Undeveloped land	638	662	657	1,146	1,154	1,155
of which:						
Domestic	562	587	653	1,145	1,153	1,154
Euro area excluding Germany	-	-	0	0	0	0
Developed land	30,402	30,691	31,480	30,450	30,423	30,473
of which:						
Domestic	28,231	28,983	29,552	28,913	28,888	28,879
Euro area excluding Germany	1,619	1,405	1,653	1,309	1,301	1,300
Ships, shipbuilding, ship components and spare parts	1,126	849	782	754	750	751
of which:						
Domestic	409	368	337	314	310	311
Euro area excluding Germany	46	18	.	8	8	8
Containers	-	-	0	0	0	0
Aircraft, aircraft components and space parts	649	1,072	1,017	986	924	920
of which:						
Domestic	366	859	824	821	760	755
Euro area excluding Germany	.	-	0	12	12	12
Investments in energy production, transmission and storage	417	390	340	259	279	181
Other non-financial assets	304	255	166	226	227	224
Participating interests in real estate companies	15,756	14,080	13,784	13,033	12,991	13,168
of which:						
Domestic	12,922	11,166	10,824	10,155	10,084	10,212
Euro area excluding Germany	1,087	1,174	1,258	1,247	1,282	1,332
Participating interests in other companies	33,536	43,704	46,271	43,621	45,130	45,248
of which:						
Domestic	22,856	30,143	31,674	29,599	30,280	30,132
Euro area excluding Germany	4,772	6,384	6,520	5,844	6,305	6,369
Other receivables	2,470	2,667	3,229	3,621	3,705	3,484
Other assets	3,141	3,297	3,488	4,829	4,858	6,325
Sum of assets	106,475	116,293	119,602	118,203	119,668	121,237
Borrowings	16,688	16,921	16,860	16,271	16,154	16,085
of which:						
Domestic	15,957	16,439	16,449	15,799	15,663	15,587
Liabilities from securities lending and repurchases transactions	32	59	59	41	41	41
Other liabilities	5,191	5,525	4,900	4,502	3,589	3,580
Sum of liabilities (excluding fund assets)	21,913	22,507	21,819	20,815	19,785	19,698
Fund assets ¹	84,562	93,786	97,783	97,431	99,908	101,563
For information:						
Number of funds included	3,063	3,148	3,359	3,417	3,380	3,332
Net sales receipts	374	P 1,285	206	208	1,035	198
Sales receipts	669	P 1,816	859	1,623	1,376	704
Earnings distribution	297	398	205	357	423	315
Initial equity	164,203	175,042	189,602	176,037	342,072	520,409

¹ Sum of assets less sum of liabilities (excluding fund assets). Discrepancies in totals due to roundings.