II. Closed-end domestic mutual funds

1a) Composition of fund assets - Total

End of year or month, million €

Item	2024	2025	2026			
			June	July	August	September
Deposits and loan claims	7,097	6,967	7,382	7,447	7,488	7,495
of which: at domestic banks in Euro	5,703	5,608	6,035	6,125	6,191	6,149
Securities total	1,446	2,742	2,891	2,825	2,914	2,992
of which:						
Debt securities	187	219	209	214	214	215
Shares	358	1,097	1,138	1,135	1,143	1,196
Investment fund shares	901	1,426	1,544	1,477	1,556	1,580
Loans to real estate companies	3,638	4,382	4,522	4,526	4,507	4,535
of which:						
Domestic	2,595	2,870	2,900	2,900	2,900	2,910
Euro area excluding Germany	710	1,145	1,236	1,236	1,236	1,249
Borrowers note loans	112	96	96	94	94	94
Unsecuritised loans receivable	6,255	5,009	4,786	4,865	4,890	4,898
of which:						
Domestic	4,694	3,870	3,742	3,774	3,769	3,760
Euro area excluding Germany	1,204	731	635	641	648	655
Receivables from securities lending and repurchase transactions	.	19	.	.	.	.
Undeveloped land	662	1,146	1,208	1,257	1,266	1,278
of which:						
Domestic	587	1,145	1,205	1,254	1,262	1,275
Euro area excluding Germany	–	0	.	.	.	.
Developed land	30,691	30,450	30,598	30,903	31,190	31,102
of which:						
Domestic	28,983	28,913	29,024	29,346	29,502	29,422
Euro area excluding Germany	1,405	1,309	1,300	1,282	1,414	1,411
Ships, shipbuilding, ship components and spare parts	849	754	747	747	742	744
of which:						
Domestic	368	314	338	337	337	339
Euro area excluding Germany	18	8	.	.	.	.
Containers	–	0	0	0	0	0
Aircraft, aircraft components and space parts	1,072	986	915	915	915	914
of which:						
Domestic	859	821	751	751	751	751
Euro area excluding Germany	–	12	.	.	.	.
Investments in energy production, transmission and storage	390	259	183	183	184	184
Other non-financial assets	255	226	171	166	165	161
Participating interests in real estate companies	14,080	13,033	13,675	13,686	14,110	13,801
of which:						
Domestic	11,166	10,155	10,505	10,515	10,996	10,965
Euro area excluding Germany	1,174	1,247	1,366	1,365	1,357	1,352
Participating interests in other companies	43,704	43,621	47,150	48,383	49,718	50,605
of which:						
Domestic	30,143	29,599	31,684	32,590	33,908	34,123
Euro area excluding Germany	6,384	5,844	6,368	6,487	6,542	6,606
Other receivables	2,667	3,621	3,427	3,417	3,484	3,559
Other assets	3,297	4,829	6,303	6,421	5,712	6,761
Sum of assets	116,293	118,203	124,107	125,884	127,426	129,131
Borrowings	16,921	16,271	16,120	16,581	16,789	16,765
of which:						
Domestic	16,439	15,799	15,633	15,727	15,954	15,881
Liabilities from securities lending and repurchases transactions	59	41	159	158	134	107
Other liabilities	5,525	4,502	3,827	4,042	3,968	3,974
Sum of liabilities (excluding fund assets)	22,507	20,815	20,104	20,777	20,884	20,822
Fund assets [1]	93,786	97,431	104,026	105,134	106,570	108,336
For information:						
Number of funds included	3,148	3,417	3,397	3,410	3,418	3,416
Net sales receipts	1,285	208	974	709	616	– 752
Sales receipts	1,816	1,623	1,340	848	702	592
Earnings distribution	398	357	201	374	345	217
Initial equity	175,042	176,037	168,807	170,745	172,241	172,950

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