

II. Closed-end domestic mutual funds

1a) Composition of fund assets - Total

End of year or month, million €

Item	2023	2024	2025		2026	
			December	January	February	March
Deposits and loan claims	6,823	7,097	6,967	7,153	7,186	7,014
of which: at domestic banks in Euro	5,302	5,703	5,608	5,706	5,752	5,657
Securities total	1,302	1,446	2,742	2,625	2,779	2,765
of which:						
Debt securities	110	187	219	221	223	209
Shares	313	358	1,097	998	1,144	1,143
Investment fund shares	879	901	1,426	1,407	1,412	1,414
Loans to real estate companies	3,432	3,638	4,382	4,357	4,355	4,484
of which:						
Domestic	2,573	2,595	2,870	2,848	2,803	2,875
Euro area excluding Germany	550	710	1,145	1,144	1,186	1,237
Borrowers note loans	107	112	96	97	97	97
Unsecuritised loans receivable	6,308	6,255	5,009	4,912	4,816	4,827
of which:						
Domestic	4,777	4,694	3,870	3,771	3,708	3,705
Euro area excluding Germany	1,253	1,204	731	703	705	715
Receivables from securities lending and repurchase transactions	.	.	19	19	19	.
Undeveloped land	638	662	1,146	1,154	1,155	1,162
of which:						
Domestic	562	587	1,145	1,153	1,154	1,160
Euro area excluding Germany	-	-	0	0	0	0
Developed land	30,402	30,691	30,450	30,423	30,473	30,520
of which:						
Domestic	28,231	28,983	28,913	28,888	28,879	28,926
Euro area excluding Germany	1,619	1,405	1,309	1,301	1,300	1,300
Ships, shipbuilding, ship components and spare parts	1,126	849	754	750	751	745
of which:						
Domestic	409	368	314	310	311	310
Euro area excluding Germany	46	18	8	8	8	.
Containers	-	-	0	0	0	0
Aircraft, aircraft components and space parts	649	1,072	986	924	920	919
of which:						
Domestic	366	859	821	760	755	754
Euro area excluding Germany	.	-	12	12	12	.
Investments in energy production, transmission and storage	417	390	259	279	181	204
Other non-financial assets	304	255	226	227	224	190
Participating interests in real estate companies	15,756	14,080	13,033	12,991	13,168	13,463
of which:						
Domestic	12,922	11,166	10,155	10,084	10,212	10,447
Euro area excluding Germany	1,087	1,174	1,247	1,282	1,332	1,332
Participating interests in other companies	33,536	43,704	43,621	45,130	45,248	45,566
of which:						
Domestic	22,856	30,143	29,599	30,280	30,132	30,428
Euro area excluding Germany	4,772	6,384	5,844	6,305	6,369	6,177
Other receivables	2,470	2,667	3,621	3,705	3,484	3,522
Other assets	3,141	3,297	4,829	4,858	6,325	5,348
Sum of assets	106,475	116,293	118,203	119,668	121,237	120,890
Borrowings	16,688	16,921	16,271	16,154	16,085	16,088
of which:						
Domestic	15,957	16,439	15,799	15,663	15,587	15,634
Liabilities from securities lending and repurchases transactions	32	59	41	41	41	131
Other liabilities	5,191	5,525	4,502	3,589	3,580	3,678
Sum of liabilities (excluding fund assets)	21,913	22,507	20,815	19,785	19,698	19,880
Fund assets ¹	84,562	93,786	97,431	99,908	101,563	101,034
For information:						
Number of funds included	3,063	3,148	3,417	3,380	3,332	3,353
Net sales receipts	374	P 1,285	208	1,035	198	295
Sales receipts	669	P 1,816	1,623	1,376	704	455
Earnings distribution	297	398	357	423	315	161
Initial equity	164,203	175,042	176,037	342,072	520,409	152,659

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