

II. Closed-end domestic mutual funds

1b) Composition of fund assets - Real estate funds

End of year or month, million €

Item	2022	2023	2024			
			January	February	March	April
Bank deposits	2,593	2,998	2,895	2,927	2,985	2,953
of which: at domestic banks in Euro	2,351	2,492	2,399	2,445	2,527	2,559
Securities total	1,090	572	575	566	594	594
of which:						
Debt securities	191	8	8	8	26	26
Shares	.	.	.	.	.	.
Investment fund shares	884	549	552	543	552	552
Loans to real estate companies	2,865	3,141	3,130	3,082	3,109	3,141
of which:						
Domestic	2,100	2,424	2,423	2,383	2,403	2,440
Euro area excluding Germany	593	530	521	521	525	522
Borrowers note loans	-	-	-	-	-	-
Unsecured loans receivable	775	869	869	869	873	862
of which:						
Domestic	420	500	499	499	498	498
Euro area excluding Germany	.	.	.	.	.	.
Receivables from securities lending and repurchase transactions	-	-	-	-	-	-
Undeveloped land	565	637	637	663	639	639
of which:						
Domestic	556	561	561	588	564	564
Euro area excluding Germany	.	-	-	-	-	-
Developed land	29,879	30,128	29,849	30,024	30,304	30,478
of which:						
Domestic	27,234	27,957	27,703	27,882	28,162	28,338
Euro area excluding Germany	1,724	1,619	1,593	1,589	1,589	1,587
Other non-financial assets	9	5	5	5	5	5
Participating interests in real estate companies	14,543	13,936	13,876	13,812	13,774	13,646
of which:						
Domestic	11,890	11,350	11,312	11,055	11,026	11,013
Euro area excluding Germany	1,074	1,027	1,005	1,001	994	1,010
Participating interests in other companies	1,594	1,863	2,031	2,472	2,489	2,499
of which:						
Domestic	1,376	1,425	1,435	1,867	1,799	1,875
Euro area excluding Germany	134	193	247	247	324	248
Other receivables	876	1,063	1,071	1,128	1,089	1,134
Other assets	1,400	1,512	1,508	1,504	1,378	1,459
Sum of assets	56,203	56,725	56,445	57,054	57,240	57,411
Borrowings	14,860	14,828	14,753	14,855	14,977	15,036
of which:						
Domestic	14,311	14,284	14,169	14,227	14,348	14,407
Liabilities from securities lending and repurchases transactions	15	32	32	31	31	31
Other liabilities	2,464	2,803	2,809	2,813	2,966	2,893
Sum of liabilities (excluding fund assets)	17,354	17,665	17,597	17,702	17,977	17,962
Fund assets ¹	38,849	39,059	38,848	39,352	39,263	39,448
For information:						
Number of funds included	1,232	1,187	1,178	1,183	1,197	1,193
Net sales receipts	701	160	-	45	47	34
Sales receipts	785	292	112	104	70	78
Earnings distribution	137	138	155	100	55	40
Initial equity	45,160	44,582	44,384	44,139	44,818	44,867

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