

## II. Closed-end domestic mutual funds

### 1a) Composition of fund assets - Total

End of year or month, million €

Item	2024	2025	2026			
			January	February	March	April
Deposits and loan claims	7,097	6,967	7,153	7,186	7,014	6,937
of which: at domestic banks in Euro	5,703	5,608	5,706	5,752	5,657	5,638
Securities total	1,446	2,742	2,625	2,779	2,765	2,813
of which:						
Debt securities	187	219	221	223	209	213
Shares	358	1,097	998	1,144	1,143	1,166
Investment fund shares	901	1,426	1,407	1,412	1,414	1,434
Loans to real estate companies	3,638	4,382	4,357	4,355	4,484	4,442
of which:						
Domestic	2,595	2,870	2,848	2,803	2,875	2,837
Euro area excluding Germany	710	1,145	1,144	1,186	1,237	1,238
Borrowers note loans	112	96	97	97	97	96
Unsecuritised loans receivable	6,255	5,009	4,912	4,816	4,827	4,735
of which:						
Domestic	4,694	3,870	3,771	3,708	3,705	3,694
Euro area excluding Germany	1,204	731	703	705	715	643
Receivables from securities lending and repurchase transactions	.	19	19	19	.	.
Undeveloped land	662	1,146	1,154	1,155	1,162	1,188
of which:						
Domestic	587	1,145	1,153	1,154	1,160	1,187
Euro area excluding Germany	-	0	0	0	0	0
Developed land	30,691	30,450	30,423	30,473	30,520	30,536
of which:						
Domestic	28,983	28,913	28,888	28,879	28,926	28,942
Euro area excluding Germany	1,405	1,309	1,301	1,300	1,300	1,300
Ships, shipbuilding, ship components and spare parts	849	754	750	751	745	749
of which:						
Domestic	368	314	310	311	310	314
Euro area excluding Germany	18	8	8	8	.	.
Containers	-	0	0	0	0	0
Aircraft, aircraft components and space parts	1,072	986	924	920	919	919
of which:						
Domestic	859	821	760	755	754	754
Euro area excluding Germany	-	12	12	12	.	.
Investments in energy production, transmission and storage	390	259	279	181	204	202
Other non-financial assets	255	226	227	224	190	177
Participating interests in real estate companies	14,080	13,033	12,991	13,168	13,463	13,531
of which:						
Domestic	11,166	10,155	10,084	10,212	10,447	10,441
Euro area excluding Germany	1,174	1,247	1,282	1,332	1,332	1,358
Participating interests in other companies	43,704	43,621	45,130	45,248	45,566	46,033
of which:						
Domestic	30,143	29,599	30,280	30,132	30,428	30,644
Euro area excluding Germany	6,384	5,844	6,305	6,369	6,177	6,297
Other receivables	2,667	3,621	3,705	3,484	3,522	3,363
Other assets	3,297	4,829	4,858	6,325	5,348	5,396
Sum of assets	116,293	118,203	119,668	121,237	120,890	121,171
Borrowings	16,921	16,271	16,154	16,085	16,088	16,048
of which:						
Domestic	16,439	15,799	15,663	15,587	15,634	15,590
Liabilities from securities lending and repurchases transactions	59	41	41	41	131	159
Other liabilities	5,525	4,502	3,589	3,580	3,678	3,711
Sum of liabilities (excluding fund assets)	22,507	20,815	19,785	19,698	19,880	19,892
Fund assets <sup>1</sup>	93,786	97,431	99,908	101,563	101,034	101,303
For information:						
Number of funds included	3,148	3,417	3,380	3,332	3,353	3,373
Net sales receipts	1,285	P 208	1,035	198	295	867
Sales receipts	1,816	P 1,623	1,376	704	455	1,084
Earnings distribution	398	357	423	315	161	325
Initial equity	175,042	176,037	342,072	520,409	152,659	154,435

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

## II. Closed-end domestic mutual funds

### 1b) Composition of fund assets - Real estate funds

End of year or month, million €

Item	2024	2025	2026			
			January	February	March	April
Bank deposits	3,141	3,014	3,136	3,195	3,097	3,050
of which: at domestic banks in Euro	2,827	2,711	2,780	2,825	2,712	2,697
Securities total	637	621	605	604	574	583
of which:						
Debt securities	64	74	74	74	45	45
Shares	.	4	4	4	.	.
Investment fund shares	557	543	527	526	526	535
Loans to real estate companies	3,306	4,097	4,080	4,103	4,236	4,198
of which:						
Domestic	2,444	2,738	2,721	2,672	2,751	2,716
Euro area excluding Germany	673	1,114	1,113	1,186	1,237	1,238
Borrowers note loans	-	68	68	68	.	.
Unsecured loans receivable	836	170	156	157	157	157
of which:						
Domestic	466	158	144	144	144	145
Euro area excluding Germany	.	1	1	1	.	.
Receivables from securities lending and repurchase transactions	-	0	0	0	0	0
Undeveloped land	661	1,146	1,154	1,155	1,162	1,188
of which:						
Domestic	587	1,145	1,153	1,154	1,160	1,187
Euro area excluding Germany	-	0	0	0	0	0
Developed land	30,405	30,193	30,167	30,220	30,266	30,283
of which:						
Domestic	28,697	28,656	28,633	28,625	28,672	28,689
Euro area excluding Germany	1,405	1,309	1,301	1,300	1,300	1,300
Other non-financial assets	5	21	21	21	21	21
Participating interests in real estate companies	12,971	12,341	12,306	12,460	12,749	12,822
of which:						
Domestic	10,394	9,695	9,620	9,747	9,981	9,979
Euro area excluding Germany	1,108	1,186	1,221	1,257	1,258	1,284
Participating interests in other companies	2,523	2,330	2,437	2,314	2,322	2,350
of which:						
Domestic	2,005	1,973	2,015	1,886	1,888	1,893
Euro area excluding Germany	178	29	97	97	97	97
Other receivables	1,221	1,379	1,392	1,343	1,330	1,324
Other assets	1,343	1,643	1,591	1,551	1,689	1,710
Sum of assets	57,068	57,042	57,136	57,208	57,690	57,773
Borrowings	14,962	14,709	14,615	14,638	14,673	14,621
of which:						
Domestic	14,650	14,404	14,295	14,318	14,353	14,297
Liabilities from securities lending and repurchases transactions	31	13	13	13	103	131
Other liabilities	2,889	1,901	1,982	1,925	2,003	1,993
Sum of liabilities (excluding fund assets)	17,884	16,623	16,610	16,574	16,778	16,745
Fund assets <sup>1</sup>	39,184	40,419	40,526	40,634	40,912	41,028
For information:						
Number of funds included	1,229	1,378	1,361	1,351	1,358	1,363
Net sales receipts	67	-	210	-	47	42
Sales receipts	413	912	106	40	61	57
Earnings distribution	156	95	160	38	73	158
Initial equity	45,332	62,938	61,659	52,746	55,450	55,550

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