II. Closed-end domestic mutual funds

1a) Composition of fund assets - Total

End of year or month, million €

Item	2021	2022	2023		2024	
			November	December	January	February
Deposits and loan claims	7,536	7,035	6,736	6,823	6,658	6,752
of which: at domestic banks in Euro	6,239	5,588	5,223	5,302	5,190	5,309
Securities total	1,690	1,787	1,311	1,302	2,320	1,381
of which:						
Debt securities	318	297	109	110	123	124
Shares	442	427	313	313	1,285	394
Investment fund shares	930	1,063	889	879	912	864
Loans to real estate companies	2,765	3,168	3,536	3,432	3,424	3,384
of which:						
Domestic	2,191	2,249	2,620	2,573	2,572	2,539
Euro area excluding Germany	332	619	607	550	541	541
Borrowers note loans	89	116	107	107	106	109
Unsecuritised loans receivable	4,851	5,965	6,174	6,308	5,988	6,288
of which:						
Domestic	3,373	4,386	4,713	4,777	4,483	4,590
Euro area excluding Germany	1,329	1,343	1,185	1,253	1,210	1,382
Receivables from securities lending and repurchase transactions	19	19	.	.	.	.
Undeveloped land	615	566	570	638	637	663
of which:						
Domestic	606	558	562	562	561	589
Euro area excluding Germany	.	.	.	–	–	–
Developed land	27,461	30,506	30,638	30,402	30,122	30,334
of which:						
Domestic	24,710	27,861	28,347	28,231	27,975	28,192
Euro area excluding Germany	1,811	1,724	1,615	1,619	1,593	1,589
Ships, shipbuilding, ship components and spare parts	1,627	1,400	1,200	1,126	1,063	1,062
of which:						
Domestic	672	644	478	409	412	411
Euro area excluding Germany	122	52	46	46	46	46
Containers	5	.	–	–	–	–
Aircraft, aircraft components and space parts	1,751	1,318	649	649	649	1,186
of which:						
Domestic	1,041	997	367	366	366	930
Euro area excluding Germany	.	.	.	.	.	.
Investments in energy production, transmission and storage	516	467	418	417	416	403
Other non-financial assets	480	366	314	304	297	295
Participating interests in real estate companies	13,962	16,043	15,494	15,756	15,676	15,172
of which:						
Domestic	11,386	13,142	12,740	12,922	12,863	12,067
Euro area excluding Germany	940	1,138	1,075	1,087	1,066	1,062
Participating interests in other companies	23,736	28,168	33,489	33,536	32,610	34,977
of which:						
Domestic	16,042	19,079	22,994	22,856	21,718	23,505
Euro area excluding Germany	2,834	3,909	4,722	4,772	4,630	4,818
Other receivables	2,898	2,651	2,509	2,470	2,466	2,480
Other assets	2,290	2,800	3,006	3,141	3,187	3,171
Sum of assets	92,333	102,427	106,215	106,475	105,680	107,717
Borrowings	18,306	18,040	16,826	16,688	16,565	17,139
of which:						
Domestic	17,482	17,224	16,094	15,957	15,793	16,327
Liabilities from securities lending and repurchases transactions	24	15	32	32	32	31
Other liabilities	5,518	5,615	5,081	5,191	5,322	5,370
Sum of liabilities (excluding fund assets)	23,871	23,686	21,955	21,913	21,921	22,543
Fund assets [1]	68,462	78,741	84,260	84,562	83,759	85,174
For information:						
Number of funds included	2,987	3,034	3,049	3,063	3,030	3,005
Net sales receipts	755	p 1,042	1,187	374	518	97
Sales receipts	1,064	p 1,339	1,345	669	1,092	648
Earnings distribution	438	520	587	297	332	406
Initial equity	150,753	168,767	181,067	164,203	162,372	170,420

1 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	2021	2022	2023		2024	
			November	December	January	February
Bank deposits	2,880	2,593	2,739	2,998	2,895	2,927
of which: at domestic banks in Euro	2,608	2,351	2,340	2,492	2,399	2,445
Securities total	979	1,090	580	572	575	566
of which:						
Debt securities	182	191	7	8	8	8
Shares	13	15	15	15	15	15
Investment fund shares	785	884	558	549	552	543
Loans to real estate companies	2,487	2,865	3,245	3,141	3,130	3,082
of which:						
Domestic	2,062	2,100	2,473	2,424	2,423	2,383
Euro area excluding Germany	308	593	587	530	521	521
Borrowers note loans	–	–	–	–	–	–
Unsecuritised loans receivable	568	775	764	869	869	869
of which:						
Domestic	239	420	400	500	499	499
Euro area excluding Germany	328	355	354	359	359	359
Receivables from securities lending and repurchase transactions	–	–	–	–	–	–
Undeveloped land	615	565	570	637	637	663
of which:						
Domestic	606	556	561	561	561	588
Euro area excluding Germany	3	3	3	–	–	–
Developed land	26,739	29,879	30,222	30,128	29,849	30,024
of which:						
Domestic	23,988	27,234	27,931	27,957	27,703	27,882
Euro area excluding Germany	1,811	1,724	1,615	1,619	1,593	1,589
Other non-financial assets	15	9	13	5	5	5
Participating interests in real estate companies	12,512	14,543	13,834	13,936	13,876	13,812
of which:						
Domestic	10,125	11,890	11,327	11,350	11,312	11,055
Euro area excluding Germany	902	1,074	1,015	1,027	1,005	1,001
Participating interests in other companies	1,745	1,594	1,970	1,863	2,031	2,472
of which:						
Domestic	1,437	1,376	1,458	1,425	1,435	1,867
Euro area excluding Germany	143	134	193	193	247	247
Other receivables	1,129	876	1,130	1,063	1,071	1,128
Other assets	1,245	1,400	1,371	1,512	1,508	1,504
Sum of assets	50,928	56,203	56,438	56,725	56,445	57,054
Borrowings	14,306	14,860	14,805	14,828	14,753	14,855
of which:						
Domestic	13,766	14,311	14,261	14,284	14,169	14,227
Liabilities from securities lending and repurchases transactions	24	15	32	32	32	31
Other liabilities	2,592	2,464	2,544	2,803	2,809	2,813
Sum of liabilities (excluding fund assets)	16,944	17,354	17,396	17,665	17,597	17,702
Fund assets [1]	33,984	38,849	39,042	39,059	38,848	39,352
For information:						
Number of funds included	1,238	1,232	1,172	1,187	1,178	1,183
Net sales receipts	218	701	83	160	– 0	45
Sales receipts	358	785	103	292	112	104
Earnings distribution	123	137	86	138	155	100
Initial equity	45,403	45,160	63,735	44,582	44,384	44,139

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