

II. Closed-end domestic mutual funds

1a) Composition of fund assets - Total

End of year or month, million €

Item	2023	2024	2025			2026
			October	November	December	January
Deposits and loan claims	6,823	7,097	7,151	7,053	6,967	7,153
of which: at domestic banks in Euro	5,302	5,703	5,748	5,684	5,608	5,706
Securities total	1,302	1,446	1,632	1,676	2,742	2,625
of which:						
Debt securities	110	187	242	249	219	221
Shares	313	358	427	405	1,097	998
Investment fund shares	879	901	964	1,022	1,426	1,407
Loans to real estate companies	3,432	3,638	3,629	3,629	4,382	4,357
of which:						
Domestic	2,573	2,595	2,520	2,515	2,870	2,848
Euro area excluding Germany	550	710	738	739	1,145	1,144
Borrowers note loans	107	112	99	99	96	97
Unsecuritised loans receivable	6,308	6,255	5,943	5,889	5,009	4,912
of which:						
Domestic	4,777	4,694	4,457	4,421	3,870	3,770
Euro area excluding Germany	1,253	1,204	1,096	1,069	731	703
Receivables from securities lending and repurchase transactions	19	19
Undeveloped land	638	662	657	657	1,146	1,153
of which:						
Domestic	562	587	653	653	1,145	1,152
Euro area excluding Germany	-	-	0	0	0	0
Developed land	30,402	30,691	31,537	31,480	30,452	30,424
of which:						
Domestic	28,231	28,983	29,609	29,552	28,914	28,889
Euro area excluding Germany	1,619	1,405	1,654	1,653	1,309	1,301
Ships, shipbuilding, ship components and spare parts	1,126	849	793	782	754	750
of which:						
Domestic	409	368	337	337	314	310
Euro area excluding Germany	46	18	14	.	8	8
Containers	-	-	0	0	0	0
Aircraft, aircraft components and space parts	649	1,072	1,017	1,017	986	924
of which:						
Domestic	366	859	824	824	821	760
Euro area excluding Germany	.	-	0	0	12	12
Investments in energy production, transmission and storage	417	390	342	340	259	279
Other non-financial assets	304	255	172	166	226	227
Participating interests in real estate companies	15,756	14,080	13,916	13,784	13,033	12,991
of which:						
Domestic	12,922	11,166	10,891	10,824	10,155	10,084
Euro area excluding Germany	1,087	1,174	1,255	1,258	1,247	1,282
Participating interests in other companies	33,536	43,704	45,696	46,271	43,624	45,134
of which:						
Domestic	22,856	30,143	31,139	31,674	29,599	30,280
Euro area excluding Germany	4,772	6,384	6,565	6,520	5,848	6,308
Other receivables	2,470	2,667	3,191	3,229	3,622	3,705
Other assets	3,141	3,297	3,442	3,488	4,831	4,860
Sum of assets	106,475	116,293	119,263	119,602	118,211	119,672
Borrowings	16,688	16,921	16,871	16,860	16,273	16,155
of which:						
Domestic	15,957	16,439	16,460	16,449	15,801	15,664
Liabilities from securities lending and repurchases transactions	32	59	59	59	41	41
Other liabilities	5,191	5,525	4,992	4,900	4,503	3,589
Sum of liabilities (excluding fund assets)	21,913	22,507	21,922	21,819	20,817	19,786
Fund assets ¹	84,562	93,786	97,340	97,783	97,437	99,911
For information:						
Number of funds included	3,063	3,148	3,358	3,359	3,417	3,381
Net sales receipts	374	P 1,285	801	206	211	1,035
Sales receipts	669	P 1,816	1,393	859	1,623	1,376
Earnings distribution	297	398	240	205	355	423
Initial equity	164,203	175,042	182,359	189,602	176,041	342,076

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