

II. Closed-end domestic mutual funds

1a) Composition of fund assets - Total

End of year or month, million €

Item	2022	2023	2024			
			February	March	April	May
Deposits and loan claims	7,035	6,823	6,752	6,801	6,813	6,996
of which: at domestic banks in Euro	5,588	5,302	5,309	5,375	5,448	5,657
Securities total	1,787	1,302	1,381	1,427	1,358	1,354
of which:						
Debt securities	297	110	124	138	142	145
Shares	427	313	394	392	394	387
Investment fund shares	1,063	879	864	897	822	822
Loans to real estate companies	3,168	3,432	3,384	3,406	3,451	3,379
of which:						
Domestic	2,249	2,573	2,539	2,553	2,602	2,538
Euro area excluding Germany	619	550	541	547	544	540
Borrowers note loans	116	107	109	111	115	116
Unsecuritised loans receivable	5,965	6,308	6,288	6,300	6,313	6,388
of which:						
Domestic	4,386	4,777	4,590	4,587	4,604	4,699
Euro area excluding Germany	1,343	1,253	1,382	1,387	1,372	1,355
Receivables from securities lending and repurchase transactions	19	.	.	.	.	.
Undeveloped land	566	638	663	639	639	639
of which:						
Domestic	558	562	589	564	564	564
Euro area excluding Germany	.	-	-	-	-	-
Developed land	30,506	30,402	30,334	30,628	30,760	30,780
of which:						
Domestic	27,861	28,231	28,192	28,486	28,621	28,641
Euro area excluding Germany	1,724	1,619	1,589	1,589	1,587	1,587
Ships, shipbuilding, ship components and spare parts	1,400	1,126	1,062	1,056	1,029	932
of which:						
Domestic	644	409	411	410	411	408
Euro area excluding Germany	52	46	46	46	46	29
Containers	.	-	-	-	-	-
Aircraft, aircraft components and space parts	1,318	649	1,186	1,197	1,115	1,115
of which:						
Domestic	997	366	930	942	860	860
Euro area excluding Germany	.	.	.	.	.	.
Investments in energy production, transmission and storage	467	417	403	401	400	413
Other non-financial assets	366	304	295	298	294	292
Participating interests in real estate companies	16,043	15,756	15,172	15,128	14,792	14,670
of which:						
Domestic	13,142	12,922	12,067	12,031	11,806	11,701
Euro area excluding Germany	1,138	1,087	1,062	1,055	1,074	1,149
Participating interests in other companies	28,168	33,536	34,977	34,828	35,417	35,703
of which:						
Domestic	19,079	22,856	23,505	23,265	23,626	23,524
Euro area excluding Germany	3,909	4,772	4,818	4,926	4,953	5,313
Other receivables	2,651	2,470	2,480	2,452	2,542	2,559
Other assets	2,800	3,141	3,171	3,056	3,136	3,080
Sum of assets	102,427	106,475	107,717	107,787	108,234	108,477
Borrowings	18,040	16,688	17,139	17,256	17,254	17,131
of which:						
Domestic	17,224	15,957	16,327	16,443	16,440	16,358
Liabilities from securities lending and repurchases transactions	15	32	31	31	31	31
Other liabilities	5,615	5,191	5,370	5,511	5,472	5,319
Sum of liabilities (excluding fund assets)	23,686	21,913	22,543	22,801	22,759	22,482
Fund assets ¹	78,741	84,562	85,174	84,987	85,475	85,995
For information:						
Number of funds included	3,034	3,063	3,005	3,002	3,045	3,046
Net sales receipts	1,042	P 374	97	204	293	222
Sales receipts	1,339	P 669	648	320	493	471
Earnings distribution	520	297	406	86	86	166
Initial equity	168,767	164,203	170,420	182,726	212,169	168,402

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	2022	2023	2024			
			February	March	April	May
Bank deposits	2,593	2,998	2,927	2,985	2,953	3,024
of which: at domestic banks in Euro	2,351	2,492	2,445	2,527	2,559	2,630
Securities total	1,090	572	566	594	594	590
of which:						
Debt securities	191	8	8	26	26	26
Shares	.	.	.	.	.	.
Investment fund shares	884	549	543	552	552	549
Loans to real estate companies	2,865	3,141	3,082	3,109	3,141	3,067
of which:						
Domestic	2,100	2,424	2,383	2,403	2,440	2,376
Euro area excluding Germany	593	530	521	525	522	516
Borrowers note loans	-	-	-	-	-	-
Unsecured loans receivable	775	869	869	873	862	856
of which:						
Domestic	420	500	499	498	498	491
Euro area excluding Germany	.	.	.	.	.	.
Receivables from securities lending and repurchase transactions	-	-	-	-	-	-
Undeveloped land	565	637	663	639	639	639
of which:						
Domestic	556	561	588	564	564	564
Euro area excluding Germany	.	-	-	-	-	-
Developed land	29,879	30,128	30,024	30,304	30,478	30,500
of which:						
Domestic	27,234	27,957	27,882	28,162	28,338	28,360
Euro area excluding Germany	1,724	1,619	1,589	1,589	1,587	1,587
Other non-financial assets	9	5	5	5	5	5
Participating interests in real estate companies	14,543	13,936	13,812	13,774	13,646	13,542
of which:						
Domestic	11,890	11,350	11,055	11,026	11,013	10,908
Euro area excluding Germany	1,074	1,027	1,001	994	1,010	1,085
Participating interests in other companies	1,594	1,863	2,472	2,489	2,499	2,499
of which:						
Domestic	1,376	1,425	1,867	1,799	1,875	1,879
Euro area excluding Germany	134	193	247	324	248	245
Other receivables	876	1,063	1,128	1,089	1,134	1,104
Other assets	1,400	1,512	1,504	1,378	1,459	1,377
Sum of assets	56,203	56,725	57,054	57,240	57,411	57,202
Borrowings	14,860	14,828	14,855	14,977	15,036	14,964
of which:						
Domestic	14,311	14,284	14,227	14,348	14,407	14,378
Liabilities from securities lending and repurchases transactions	15	32	31	31	31	31
Other liabilities	2,464	2,803	2,813	2,966	2,893	2,734
Sum of liabilities (excluding fund assets)	17,354	17,665	17,702	17,977	17,962	17,731
Fund assets ¹	38,849	39,059	39,352	39,263	39,448	39,471
For information:						
Number of funds included	1,232	1,187	1,183	1,197	1,193	1,193
Net sales receipts	701	160	45	47	34	89
Sales receipts	785	292	104	70	78	92
Earnings distribution	137	138	100	55	40	63
Initial equity	45,160	44,582	44,139	44,818	44,867	45,445

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