

II. Closed-end domestic mutual funds

1a) Composition of fund assets - Total

End of year or month, million €

Item	2022	2023	2024			
			July	August	September	October
Deposits and loan claims	7,035	6,823	7,194	7,218	7,526	7,643
of which: at domestic banks in Euro	5,588	5,302	5,780	5,839	6,156	6,289
Securities total	1,787	1,302	1,321	1,315	1,318	1,358
of which:						
Debt securities	297	110	154	167	164	171
Shares	427	313	374	352	352	364
Investment fund shares	1,063	879	793	796	803	823
Loans to real estate companies	3,168	3,432	3,301	3,325	3,358	3,491
of which:						
Domestic	2,249	2,573	2,454	2,500	2,518	2,616
Euro area excluding Germany	619	550	539	539	553	560
Borrowers note loans	116	107	124	124	124	124
Unsecuritised loans receivable	5,965	6,308	6,464	6,361	6,243	6,269
of which:						
Domestic	4,386	4,777	4,800	4,761	4,641	4,653
Euro area excluding Germany	1,343	1,253	1,328	1,258	1,265	1,264
Receivables from securities lending and repurchase transactions	19	.	.	.	.	.
Undeveloped land	566	638	634	640	635	661
of which:						
Domestic	558	562	560	565	560	587
Euro area excluding Germany	.	—	—	—	—	—
Developed land	30,506	30,402	30,775	30,751	30,589	30,533
of which:						
Domestic	27,861	28,231	29,069	29,065	28,905	28,820
Euro area excluding Germany	1,724	1,619	1,400	1,380	1,378	1,410
Ships, shipbuilding, ship components and spare parts	1,400	1,126	914	983	880	880
of which:						
Domestic	644	409	396	469	390	393
Euro area excluding Germany	52	46	28	24	21	18
Containers	.	—	—	—	—	—
Aircraft, aircraft components and space parts	1,318	649	1,114	1,114	1,114	1,114
of which:						
Domestic	997	366	859	859	859	859
Euro area excluding Germany	.	.	.	.	.	.
Investments in energy production, transmission and storage	467	417	411	407	396	411
Other non-financial assets	366	304	283	278	261	263
Participating interests in real estate companies	16,043	15,756	14,525	14,540	14,549	14,249
of which:						
Domestic	13,142	12,922	11,661	11,592	11,629	11,349
Euro area excluding Germany	1,138	1,087	1,050	1,154	1,141	1,139
Participating interests in other companies	28,168	33,536	37,442	38,010	39,520	39,882
of which:						
Domestic	19,079	22,856	24,808	25,146	26,073	26,441
Euro area excluding Germany	3,909	4,772	5,585	5,820	6,348	6,345
Other receivables	2,651	2,470	2,405	2,448	2,592	2,676
Other assets	2,800	3,141	3,148	3,190	3,166	3,114
Sum of assets	102,427	106,475	110,134	110,781	112,349	112,748
Borrowings	18,040	16,688	16,959	17,131	16,941	16,870
of which:						
Domestic	17,224	15,957	16,470	16,645	16,467	16,395
Liabilities from securities lending and repurchases transactions	15	32	49	74	59	59
Other liabilities	5,615	5,191	5,456	5,534	5,601	5,580
Sum of liabilities (excluding fund assets)	23,686	21,913	22,466	22,741	22,602	22,511
Fund assets ¹	78,741	84,562	87,668	88,040	89,747	90,237
For information:						
Number of funds included	3,034	3,063	3,049	3,071	3,082	3,137
Net sales receipts	1,042	P 374	— 35	829	252	283
Sales receipts	1,339	P 669	497	1,096	447	626
Earnings distribution	520	297	242	226	99	347
Initial equity	168,767	164,203	169,192	170,540	170,546	169,484

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			
			July	August	September	October
Bank deposits	2,593	2,998	2,987	3,122	3,102	3,174
of which: at domestic banks in Euro	2,351	2,492	2,639	2,781	2,762	2,833
Securities total	1,090	572	560	569	577	620
of which:						
Debt securities	191	8	30	39	39	46
Shares	.	.	.	.	.	.
Investment fund shares	884	549	526	526	535	558
Loans to real estate companies	2,865	3,141	3,011	3,025	3,056	3,179
of which:						
Domestic	2,100	2,424	2,315	2,350	2,367	2,461
Euro area excluding Germany	593	530	513	511	524	527
Borrowers note loans	-	-	-	-	-	-
Unsecured loans receivable	775	869	857	857	861	858
of which:						
Domestic	420	500	488	488	487	483
Euro area excluding Germany	.	.	.	.	.	.
Receivables from securities lending and repurchase transactions	-	-	-	-	-	-
Undeveloped land	565	637	634	640	635	661
of which:						
Domestic	556	561	560	565	560	587
Euro area excluding Germany	.	-	-	-	-	-
Developed land	29,879	30,128	30,494	30,470	30,302	30,290
of which:						
Domestic	27,234	27,957	28,788	28,784	28,618	28,576
Euro area excluding Germany	1,724	1,619	1,400	1,380	1,378	1,410
Other non-financial assets	9	5	5	5	5	5
Participating interests in real estate companies	14,543	13,936	13,410	13,428	13,433	13,133
of which:						
Domestic	11,890	11,350	10,876	10,805	10,837	10,564
Euro area excluding Germany	1,074	1,027	988	1,093	1,079	1,076
Participating interests in other companies	1,594	1,863	2,547	2,533	2,529	2,460
of which:						
Domestic	1,376	1,425	1,896	1,910	1,912	1,947
Euro area excluding Germany	134	193	247	242	238	187
Other receivables	876	1,063	1,014	1,001	1,186	1,259
Other assets	1,400	1,512	1,395	1,399	1,372	1,412
Sum of assets	56,203	56,725	56,934	57,067	57,076	57,068
Borrowings	14,860	14,828	14,901	15,027	14,906	14,872
of which:						
Domestic	14,311	14,284	14,596	14,724	14,604	14,569
Liabilities from securities lending and repurchases transactions	15	32	31	31	31	31
Other liabilities	2,464	2,803	2,747	2,835	2,828	2,867
Sum of liabilities (excluding fund assets)	17,354	17,665	17,680	17,895	17,767	17,772
Fund assets ¹	38,849	39,059	39,253	39,173	39,309	39,296
For information:						
Number of funds included	1,232	1,187	1,193	1,187	1,190	1,224
Net sales receipts	701	160	-	82	106	-
Sales receipts	785	292	42	131	52	78
Earnings distribution	137	138	144	15	51	170
Initial equity	45,160	44,582	44,888	44,536	44,452	45,048

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