

II. Closed-end domestic mutual funds

1a) Composition of fund assets - Total

End of year or month, million €

Item	2022	2023	2024			
			August	September	October	November
Deposits and loan claims	7,035	6,823	7,218	7,526	7,643	7,297
of which: at domestic banks in Euro	5,588	5,302	5,839	6,156	6,289	5,991
Securities total	1,787	1,302	1,315	1,318	1,358	1,432
of which:						
Debt securities	297	110	167	164	171	193
Shares	427	313	352	352	364	358
Investment fund shares	1,063	879	796	803	823	881
Loans to real estate companies	3,168	3,432	3,325	3,358	3,491	3,453
of which:						
Domestic	2,249	2,573	2,500	2,518	2,616	2,585
Euro area excluding Germany	619	550	539	553	560	553
Borrowers note loans	116	107	124	124	124	124
Unsecuritised loans receivable	5,965	6,308	6,361	6,243	6,269	6,211
of which:						
Domestic	4,386	4,777	4,761	4,641	4,653	4,673
Euro area excluding Germany	1,343	1,253	1,258	1,265	1,264	1,178
Receivables from securities lending and repurchase transactions	19	.	.	.	.	.
Undeveloped land	566	638	640	635	661	661
of which:						
Domestic	558	562	565	560	587	587
Euro area excluding Germany	.	.	.	.	.	.
Developed land	30,506	30,402	30,751	30,589	30,533	30,606
of which:						
Domestic	27,861	28,231	29,065	28,905	28,820	28,897
Euro area excluding Germany	1,724	1,619	1,380	1,378	1,410	1,406
Ships, shipbuilding, ship components and spare parts	1,400	1,126	983	880	880	882
of which:						
Domestic	644	409	469	390	393	396
Euro area excluding Germany	52	46	24	21	18	18
Containers	.	.	.	.	.	.
Aircraft, aircraft components and space parts	1,318	649	1,114	1,114	1,114	1,113
of which:						
Domestic	997	366	859	859	859	859
Euro area excluding Germany	.	.	.	.	.	.
Investments in energy production, transmission and storage	467	417	407	396	411	392
Other non-financial assets	366	304	278	261	263	256
Participating interests in real estate companies	16,043	15,756	14,540	14,549	14,249	14,229
of which:						
Domestic	13,142	12,922	11,592	11,629	11,349	11,280
Euro area excluding Germany	1,138	1,087	1,154	1,141	1,139	1,137
Participating interests in other companies	28,168	33,536	38,010	39,520	39,882	40,054
of which:						
Domestic	19,079	22,856	25,146	26,073	26,441	26,697
Euro area excluding Germany	3,909	4,772	5,820	6,348	6,345	6,200
Other receivables	2,651	2,470	2,448	2,592	2,676	2,677
Other assets	2,800	3,141	3,190	3,166	3,114	3,326
Sum of assets	102,427	106,475	110,781	112,349	112,748	112,790
Borrowings	18,040	16,688	17,131	16,941	16,870	16,974
of which:						
Domestic	17,224	15,957	16,645	16,467	16,395	16,492
Liabilities from securities lending and repurchases transactions	15	32	74	59	59	59
Other liabilities	5,615	5,191	5,534	5,601	5,580	5,655
Sum of liabilities (excluding fund assets)	23,686	21,913	22,741	22,602	22,511	22,689
Fund assets ¹	78,741	84,562	88,040	89,747	90,237	90,101
For information:						
Number of funds included	3,034	3,063	3,071	3,082	3,137	3,137
Net sales receipts	1,042	P 374	829	252	283	279
Sales receipts	1,339	P 669	1,096	447	626	498
Earnings distribution	520	297	226	99	347	489
Initial equity	168,767	164,203	170,540	170,546	169,484	173,957

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