

II. Closed-end domestic mutual funds

1a) Composition of fund assets - Total

End of year or month, million €

Item	2022	2023	2024			
			September	October	November	December
Deposits and loan claims	7,035	6,823	7,526	7,643	7,297	7,097
of which: at domestic banks in Euro	5,588	5,302	6,156	6,289	5,991	5,703
Securities total	1,787	1,302	1,318	1,358	1,432	1,446
of which:						
Debt securities	297	110	164	171	193	187
Shares	427	313	352	364	358	358
Investment fund shares	1,063	879	803	823	881	901
Loans to real estate companies	3,168	3,432	3,358	3,491	3,453	3,638
of which:						
Domestic	2,249	2,573	2,518	2,616	2,585	2,595
Euro area excluding Germany	619	550	553	560	553	710
Borrowers note loans	116	107	124	124	124	112
Unsecuritised loans receivable	5,965	6,308	6,243	6,269	6,211	6,255
of which:						
Domestic	4,386	4,777	4,641	4,653	4,673	4,694
Euro area excluding Germany	1,343	1,253	1,265	1,264	1,178	1,204
Receivables from securities lending and repurchase transactions	19	.	.	.	.	.
Undeveloped land	566	638	635	661	661	662
of which:						
Domestic	558	562	560	587	587	587
Euro area excluding Germany	.	.	.	.	.	.
Developed land	30,506	30,402	30,589	30,533	30,606	30,691
of which:						
Domestic	27,861	28,231	28,905	28,820	28,897	28,983
Euro area excluding Germany	1,724	1,619	1,378	1,410	1,406	1,405
Ships, shipbuilding, ship components and spare parts	1,400	1,126	880	880	882	849
of which:						
Domestic	644	409	390	393	396	368
Euro area excluding Germany	52	46	21	18	18	18
Containers	.	.	.	.	.	.
Aircraft, aircraft components and space parts	1,318	649	1,114	1,114	1,113	1,072
of which:						
Domestic	997	366	859	859	859	859
Euro area excluding Germany	.	.	.	.	.	.
Investments in energy production, transmission and storage	467	417	396	411	392	390
Other non-financial assets	366	304	261	263	256	255
Participating interests in real estate companies	16,043	15,756	14,549	14,249	14,229	14,080
of which:						
Domestic	13,142	12,922	11,629	11,349	11,280	11,166
Euro area excluding Germany	1,138	1,087	1,141	1,139	1,137	1,174
Participating interests in other companies	28,168	33,536	39,520	39,882	40,054	43,704
of which:						
Domestic	19,079	22,856	26,073	26,441	26,697	30,143
Euro area excluding Germany	3,909	4,772	6,348	6,345	6,200	6,384
Other receivables	2,651	2,470	2,592	2,676	2,677	2,667
Other assets	2,800	3,141	3,166	3,114	3,326	3,297
Sum of assets	102,427	106,475	112,349	112,748	112,790	116,293
Borrowings	18,040	16,688	16,941	16,870	16,974	16,921
of which:						
Domestic	17,224	15,957	16,467	16,395	16,492	16,439
Liabilities from securities lending and repurchases transactions	15	32	59	59	59	59
Other liabilities	5,615	5,191	5,601	5,580	5,655	5,525
Sum of liabilities (excluding fund assets)	23,686	21,913	22,602	22,511	22,689	22,507
Fund assets ¹	78,741	84,562	89,747	90,237	90,101	93,786
For information:						
Number of funds included	3,034	3,063	3,082	3,137	3,137	3,148
Net sales receipts	1,042	P 374	252	283	279	1,285
Sales receipts	1,339	P 669	447	626	498	1,816
Earnings distribution	520	297	99	347	489	398
Initial equity	168,767	164,203	170,546	169,484	173,957	175,042

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			
			September	October	November	December
Bank deposits	2,593	2,998	3,102	3,174	3,226	3,141
of which: at domestic banks in Euro	2,351	2,492	2,762	2,833	2,926	2,827
Securities total	1,090	572	577	620	641	637
of which:						
Debt securities	191	8	39	46	67	64
Shares	.	.	.	.	.	.
Investment fund shares	884	549	535	558	559	557
Loans to real estate companies	2,865	3,141	3,056	3,179	3,127	3,306
of which:						
Domestic	2,100	2,424	2,367	2,461	2,422	2,444
Euro area excluding Germany	593	530	524	527	519	673
Borrowers note loans	-	-	-	-	-	-
Unsecured loans receivable	775	869	861	858	844	836
of which:						
Domestic	420	500	487	483	480	466
Euro area excluding Germany	.	.	.	.	.	.
Receivables from securities lending and repurchase transactions	-	-	-	-	-	-
Undeveloped land	565	637	635	661	661	661
of which:						
Domestic	556	561	560	587	587	587
Euro area excluding Germany	.	-	-	-	-	-
Developed land	29,879	30,128	30,302	30,290	30,320	30,405
of which:						
Domestic	27,234	27,957	28,618	28,576	28,611	28,697
Euro area excluding Germany	1,724	1,619	1,378	1,410	1,406	1,405
Other non-financial assets	9	5	5	5	5	5
Participating interests in real estate companies	14,543	13,936	13,433	13,133	13,117	12,971
of which:						
Domestic	11,890	11,350	10,837	10,564	10,502	10,394
Euro area excluding Germany	1,074	1,027	1,079	1,076	1,073	1,108
Participating interests in other companies	1,594	1,863	2,529	2,460	2,521	2,523
of which:						
Domestic	1,376	1,425	1,912	1,947	2,006	2,005
Euro area excluding Germany	134	193	238	187	181	178
Other receivables	876	1,063	1,186	1,259	1,257	1,221
Other assets	1,400	1,512	1,372	1,412	1,366	1,343
Sum of assets	56,203	56,725	57,076	57,068	57,103	57,068
Borrowings	14,860	14,828	14,906	14,872	14,972	14,962
of which:						
Domestic	14,311	14,284	14,604	14,569	14,661	14,650
Liabilities from securities lending and repurchases transactions	15	32	31	31	31	31
Other liabilities	2,464	2,803	2,828	2,867	2,873	2,889
Sum of liabilities (excluding fund assets)	17,354	17,665	17,767	17,772	17,878	17,884
Fund assets ¹	38,849	39,059	39,309	39,296	39,225	39,184
For information:						
Number of funds included	1,232	1,187	1,190	1,224	1,231	1,229
Net sales receipts	701	160	-	12	49	67
Sales receipts	785	292	52	78	78	413
Earnings distribution	137	138	51	170	96	156
Initial equity	45,160	44,582	44,452	45,048	45,185	45,332

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