

## II. Closed-end domestic mutual funds

### 1a) Composition of fund assets - Total

End of year or month, million €

Item	2019	2020	2021			
			May	June	July	August
Deposits and loan claims	5,156	5,567	5,254	5,299	5,239	5,423
of which: at domestic banks in Euro	4,295	4,833	4,423	4,429	4,432	4,574
Securities total	1,315	1,298	1,449	1,464	1,467	1,465
of which:						
Debt securities	396	315	294	289	289	288
Shares	261	226	387	393	392	388
Investment fund shares	651	749	767	782	786	788
Loans to real estate companies	2,498	2,483	2,547	2,645	2,720	2,745
of which:						
Domestic	1,931	1,987	2,102	2,174	2,248	2,272
Euro area excluding Germany	372	304	270	294	295	296
Borrowers note loans	133	89	90	93	93	93
Unsecuritised loans receivable	3,887	4,339	4,480	4,647	4,623	4,665
of which:						
Domestic	2,311	2,782	2,995	3,148	3,111	3,153
Euro area excluding Germany	1,409	1,415	1,362	1,361	1,373	1,372
Receivables from securities lending and repurchase transactions	34	19	.	.	.	.
Undeveloped land	228	216	627	626	626	625
of which:						
Domestic	216	205	616	616	616	614
Euro area excluding Germany	7	6	.	.	.	.
Developed land	25,493	25,567	25,709	25,707	25,810	26,024
of which:						
Domestic	22,060	22,438	22,765	22,765	22,956	23,172
Euro area excluding Germany	1,906	1,963	1,945	1,944	1,866	1,863
Ships, shipbuilding, ship components and spare parts	2,279	1,868	1,200	1,183	1,225	1,225
of which:						
Domestic	992	793	270	254	254	254
Euro area excluding Germany	178	171	120	122	122	122
Containers	5	3	2	2	3	3
Aircraft, aircraft components and space parts	2,297	1,957	1,917	1,920	1,862	1,856
of which:						
Domestic	1,307	1,131	1,104	1,104	1,101	1,101
Euro area excluding Germany	15	9	.	.	.	.
Investments in energy production, transmission and storage	639	605	583	579	575	555
Other non-financial assets	808	618	586	574	516	507
Participating interests in real estate companies	11,710	12,411	13,132	13,169	13,342	13,337
of which:						
Domestic	8,861	9,833	10,822	10,862	11,022	11,008
Euro area excluding Germany	946	914	747	750	749	753
Participating interests in other companies	17,877	19,072	20,543	21,166	21,896	22,472
of which:						
Domestic	12,207	13,553	14,351	14,395	14,897	15,236
Euro area excluding Germany	2,154	1,994	2,406	2,470	2,673	2,745
Other receivables	2,623	3,066	2,594	3,186	2,687	2,774
Other assets	1,928	1,986	2,233	2,397	2,383	2,360
Sum of assets	79,045	81,206	83,005	84,717	85,129	86,188
Borrowings	20,921	18,868	17,929	18,062	17,763	17,787
of which:						
Domestic	19,603	17,906	16,917	17,025	16,808	16,834
Liabilities from securities lending and repurchases transactions	60	36	24	24	24	24
Other liabilities	3,493	4,118	4,575	4,510	4,516	4,200
Sum of liabilities (excluding fund assets)	24,557	23,060	22,566	22,636	22,342	22,050
Fund assets <sup>1</sup>	54,488	58,147	60,439	62,081	62,787	64,138
For information:						
Number of funds included	3,178	2,993	2,915	2,930	2,926	2,938
Net sales receipts	384	P 1,045	309	746	352	494
Sales receipts	507	P 1,657	505	884	563	765
Earnings distribution	433	614	740	604	906	540
Initial equity	108,163	107,126	161,850	166,517	166,692	167,217

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