

I. Open-end domestic mutual funds

3a) Composition of fund assets, by asset structure

End of year or month, € million

Item	2022	2023	2024			
			July	August	September	October
Total						
Deposits and loan claims	110,272	100,817	105,918	108,152	106,355	108,301
of which: at domestic banks in Euro	86,202	79,322	81,116	82,593	80,395	83,225
Securities total	2,090,241	2,275,062	2,391,829	2,397,859	2,421,870	2,413,562
of which: denominated in Euro	1,453,096	1,591,827	1,639,196	1,644,794	1,662,841	1,652,429
Short-term debt securities ¹	21,900	19,868	20,117	19,154	20,667	19,745
of which:						
Domestic issuers	9,830	7,320	5,489	5,612	5,347	5,118
Other issuers of the euro area	7,475	8,215	9,626	9,115	10,841	10,480
Long-term debt securities ²	907,404	984,062	1,008,835	1,014,989	1,024,458	1,021,735
of which:						
Domestic issuers	149,942	159,446	162,909	163,811	164,398	163,680
Other issuers of the euro area	364,146	409,349	420,281	423,048	428,649	428,348
Shares	551,026	607,398	664,142	668,178	674,855	669,593
of which:						
Domestic issuers	89,264	96,405	97,319	98,854	100,909	98,398
Other issuers of the euro area	127,937	136,290	141,752	142,797	144,007	139,718
Investment fund shares	609,911	663,734	698,734	695,538	701,890	702,489
Borrowers note loans	7,979	9,500	9,206	9,207	9,172	9,190
Other assets	406,760	406,823	401,772	404,727	406,049	401,482
Liabilities	108,259	103,314	105,446	106,694	106,886	107,695
of which: loans received	57,308	60,907	61,968	62,365	62,365	61,861
Fund assets total ³	2,506,993	2,688,888	2,803,278	2,813,251	2,836,560	2,824,840
Equity funds						
Deposits and loan claims	13,447	12,623	13,871	13,111	12,478	13,260
of which: at domestic banks in Euro	7,707	6,287	6,417	6,574	6,094	7,033
Securities total	353,739	391,950	428,321	431,202	435,936	433,341
of which: denominated in Euro	147,541	153,746	155,782	157,831	160,369	155,601
Short-term debt securities ¹	4,146	1,070	931	905	1,236	1,306
of which:						
Domestic issuers	2,447	588	520	509	543	658
Other issuers of the euro area	1,561	304	206	194	520	467
Long-term debt securities ²	20,341	14,187	11,516	11,651	12,082	12,197
of which:						
Domestic issuers	3,367	2,664	2,215	2,200	2,222	2,172
Other issuers of the euro area	10,794	7,248	4,152	4,143	4,568	4,652
Shares	315,191	360,191	397,941	400,917	405,449	403,289
of which:						
Domestic issuers	56,118	64,537	65,550	66,743	68,333	66,585
Other issuers of the euro area	62,157	68,635	72,040	73,003	73,338	71,108
Investment fund shares	14,061	16,501	17,932	17,730	17,168	16,549
Borrowers note loans	.	.	.	.	.	.
Other assets	5,358	4,780	4,203	4,227	5,857	4,740
Liabilities	3,003	1,844	2,159	2,111	3,071	2,421
of which: loans received	765	456	568	454	619	426
Fund assets total ³	369,591	407,524	444,254	446,452	451,222	448,941

¹ With residual maturities of up to and including 1 year. ² With residual maturities over 1 year. ³ Sum of assets less sum of liabilities.

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still: 3a) Composition of fund assets, by asset structure

End of year or month, € million

Position	2022	2023	2024			
			July	August	September	October
Bond funds						
Deposits and loan claims	11,633	10,381	10,762	11,777	10,864	11,067
of which: at domestic banks in Euro	8,680	7,871	8,331	8,445	8,346	8,375
Securities total	412,459	440,535	450,934	450,749	455,028	451,116
of which: denominated in Euro	286,319	317,578	322,508	322,810	326,714	325,526
Short-term debt securities ¹	5,577	3,448	3,798	3,750	4,252	3,709
of which:						
Domestic issuers	2,215	786	688	740	774	607
Other issuers of the euro area	1,319	1,362	1,813	1,810	2,186	2,043
Long-term debt securities ²	357,661	388,691	393,593	393,376	396,500	393,625
of which:						
Domestic issuers	40,653	47,927	49,726	50,120	50,347	50,132
Other issuers of the euro area	145,753	160,965	161,799	161,762	163,659	163,445
Shares	17,390	16,117	16,319	16,381	16,607	16,260
of which:						
Domestic issuers	2,223	1,921	1,836	1,881	1,913	1,869
Other issuers of the euro area	5,616	4,964	4,871	4,856	4,998	4,846
Investment fund shares	31,831	32,279	37,223	37,242	37,668	37,522
Borrowers note loans	2,205	2,261	2,048	2,075	2,091	2,033
Other assets	14,371	15,139	14,719	16,316	17,287	15,007
Liabilities	10,632	6,883	6,857	7,162	6,800	7,234
of which: loans received	972	615	509	523	393	366
Fund assets total ³	430,035	461,433	471,606	473,755	478,469	471,989
Mixed securities funds ⁴						
Deposits and loan claims	52,525	45,211	47,949	49,478	48,112	48,671
of which: at domestic banks in Euro	40,525	35,313	35,662	36,867	34,554	35,568
Securities total	1,029,675	1,126,063	1,186,086	1,189,286	1,199,930	1,197,142
of which: denominated in Euro	761,882	843,128	877,481	880,198	887,847	882,760
Short-term debt securities ¹	10,606	12,400	12,133	11,386	12,188	12,018
of which:						
Domestic issuers	4,647	4,495	3,452	3,460	3,088	3,033
Other issuers of the euro area	3,929	5,742	6,353	5,864	6,807	6,771
Long-term debt securities ²	477,440	524,309	544,756	550,170	555,618	555,089
of which:						
Domestic issuers	92,443	96,112	97,486	97,780	97,993	97,670
Other issuers of the euro area	190,125	220,839	233,369	235,784	238,784	238,188
Shares	196,043	209,554	227,502	229,135	231,086	228,785
of which:						
Domestic issuers	27,148	26,378	26,584	26,930	27,390	26,733
Other issuers of the euro area	54,311	56,862	58,793	59,084	59,747	58,053
Investment fund shares	345,586	379,800	401,695	398,594	401,037	401,250
Borrowers note loans	5,606	7,100	6,978	6,948	6,895	6,974
Other assets	37,015	29,335	27,798	29,364	29,478	28,270
Liabilities	16,770	14,157	14,712	15,707	14,746	15,667
of which: loans received	862	799	690	923	837	854
Fund assets total ³	1,108,051	1,193,551	1,254,099	1,259,370	1,269,669	1,265,390

¹ With residual maturities of up to and including 1 year. ² With residual maturities over 1 year. ³ Sum of assets less sum of liabilities. ⁴ Funds without a particular focus in shares or bonds.

I. Open-end domestic mutual funds

still: 3a) Composition of fund assets, by asset structure

End of year or month, € million

Position	2022	2023	2024			
			July	August	September	October
Money market funds						
Deposits and loan claims	322	342	578	741	960	953
of which: at domestic banks in Euro	322	342	498	641	860	853
Securities total	2,674	3,172	4,025	4,415	4,592	4,674
of which: denominated in Euro	2,674	3,172	4,025	4,415	4,592	4,674
Short-term debt securities ¹	496	595	1,107	1,100	1,060	949
of which:						
Domestic issuers	.	140	78	94	100	90
Other issuers of the euro area	350	402	743	748	749	693
Long-term debt securities ²	2,149	2,571	2,919	3,308	3,521	3,716
of which:						
Domestic issuers	495	775	1,260	1,470	1,567	1,541
Other issuers of the euro area	967	738	751	842	836	958
Investment fund shares	29	.	–	.	.	.
Other assets	25	26	24	34	33	30
Liabilities	12	10	4	54	172	171
Fund assets total ³	3,009	3,529	4,623	5,137	5,414	5,485
Open-end real estate funds						
Deposits and loan claims	23,497	24,882	23,804	23,479	24,623	25,188
of which: at domestic banks in Euro	21,111	23,105	22,145	21,912	22,378	23,165
Securities total	17,400	19,228	19,769	19,590	20,024	19,762
of which:						
Debt securities	1,253	1,314	1,096	924	915	681
Investment fund shares	15,917	17,694	18,405	18,399	18,842	18,814
Undeveloped properties	5,064	3,944	2,918	2,592	2,732	3,030
of which:						
Domestic	4,146	2,730	1,327	985	1,023	1,070
In other countries of the euro area	918	1,091	1,258	1,283	1,295	1,537
In other countries of the EU	–	–	–	–	–	–
Developed properties	196,283	206,415	206,371	206,699	206,298	205,018
of which:						
Domestic	150,091	160,683	161,489	162,070	161,710	161,347
In other countries of the euro area	27,804	28,151	27,784	27,570	27,572	26,668
In other countries of the EU	4,044	4,052	4,001	4,024	4,009	3,964
Participations in real estate companies	81,964	79,810	78,643	78,773	78,556	78,714
of which:						
Domestic	33,379	32,479	31,988	32,284	32,214	32,326
In other countries of the euro area	29,758	29,615	29,628	29,674	29,503	29,586
In other countries of the EU	4,903	4,618	4,332	4,348	4,385	4,140
Loans granted to real estate companies	28,097	28,825	28,228	28,024	28,013	28,108
of which:						
Domestic	5,921	6,027	5,982	5,931	5,908	5,922
In other countries of the euro area	12,669	13,242	13,124	13,055	13,106	13,139
In other countries of the EU	2,547	2,495	2,411	2,470	2,451	2,441
Other assets	27,786	24,384	23,536	23,207	22,885	22,826
Liabilities	75,660	78,064	78,758	78,603	79,302	79,370
of which: loans received	54,465	58,141	59,371	59,625	59,675	59,380
Fund assets total ³	304,432	309,424	304,510	303,761	303,829	303,276

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Position	2022	2023	2024			
			July	August	September	October
Hedge funds						
Deposits and loan claims	61	99	87	161	178	111
of which: at domestic banks in Euro	40	67	43	127	155	64
Securities total	4,692	5,485	5,561	5,405	5,450	5,349
of which: denominated in Euro	2,241	2,513	2,361	2,287	2,269	2,240
Short-term debt securities ¹	.	–	–	.	–	–
of which:						
Domestic issuers	–	–	–	.	–	–
Other issuers of the euro area	–	–	–	.	–	–
Long-term debt securities ²	96	109	84	84	85	85
of which:						
Domestic issuers	76	84	59	59	59	60
Other issuers of the euro area	.	.	.	.	.	.
Shares	2,090	2,634	2,499	2,371	2,357	2,247
of which:						
Domestic issuers	716	796	587	520	520	499
Other issuers of the euro area	388	417	450	457	421	413
Investment fund shares	2,506	2,742	2,978	2,949	3,007	3,017
Borrowers note loans	–	–	–	–	–	–
Other assets	7	20	32	31	45	28
Liabilities	24	30	28	40	43	53
of which: loans received	.	.	.	.	.	.
Fund assets total ³	4,736	5,573	5,652	5,556	5,630	5,435
Pension investment funds						
Deposits and loan claims	4	12	39	41	37	33
of which: at domestic banks in Euro	2	10	36	35	34	31
Securities total	554	620	707	711	716	715
of which: denominated in Euro	411	465	534	543	548	545
Short-term debt securities ¹	–	–	–	–	–	–
of which:						
Domestic issuers	–	–	–	–	–	–
Other issuers of the euro area	–	–	–	–	–	–
Long-term debt securities ²	171	171	235	235	228	232
of which:						
Domestic issuers	58	50	91	95	87	90
Other issuers of the euro area	68	82	85	86	86	87
Shares	342	382	396	402	404	397
of which:						
Domestic issuers	52	59	59	61	63	61
Other issuers of the euro area	165	184	188	191	192	183
Investment fund shares	41	67	76	74	84	86
Borrowers note loans	–	–	–	–	–	–
Other assets	4	595	604	663	660	663
Liabilities	1	5	3	5	4	3
of which: loans received	–	–	–	.	–	.
Fund assets total ³	561	1,222	1,347	1,409	1,409	1,409

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End of year or month, € million

Position	2022	2023	2024			
			July	August	September	October
Other funds						
Deposits and loan claims	5,945	4,399	5,322	5,835	5,793	5,465
of which: at domestic banks in Euro	5,272	3,757	4,795	5,203	5,265	4,918
Securities total	104,369	108,410	110,256	110,097	110,727	113,094
of which: denominated in Euro	79,349	83,179	83,241	83,469	84,253	86,503
Short-term debt securities ¹	919	1,077	998	904	876	829
of which:						
Domestic issuers	469	589	506	454	457	426
Other issuers of the euro area	213	181	158	147	160	136
Long-term debt securities ²	42,159	46,458	47,765	48,036	48,120	48,604
of which:						
Domestic issuers	11,223	10,785	10,845	10,836	10,846	10,838
Other issuers of the euro area	13,125	15,808	16,407	16,628	16,870	17,164
Shares	17,912	16,505	17,068	16,561	16,491	16,174
of which:						
Domestic issuers	2,417	2,254	2,238	2,254	2,222	2,156
Other issuers of the euro area	4,433	4,450	4,505	4,321	4,368	4,223
Investment fund shares	43,379	44,371	44,425	44,596	45,240	47,486
Borrowers note loans	.	.	.	.	.	.
Other assets	4,910	4,490	4,067	4,112	4,164	4,408
Liabilities	1,126	999	858	1,001	924	1,029
of which: loans received	21	49	4	8	22	8
Fund assets total ³	114,141	116,346	118,874	119,130	119,849	122,026
Funds of funds						
Deposits and loan claims	2,781	2,755	3,250	3,227	3,112	3,323
of which: at domestic banks in Euro	2,489	2,463	2,946	2,494	2,520	3,000
Securities total	161,018	174,289	180,417	180,660	183,611	182,539
of which: denominated in Euro	152,784	164,751	169,012	169,188	171,654	170,258
Short-term debt securities ¹	122	138	142	320	290	291
of which:						
Domestic issuers	5	31	.	.	.	.
Other issuers of the euro area	103	100	81	87	87	89
Long-term debt securities ²	2,861	3,282	3,474	3,563	3,667	3,684
of which:						
Domestic issuers	579	466	493	492	505	508
Other issuers of the euro area	1,720	1,925	1,955	2,040	2,049	2,071
Shares	1,706	1,682	2,046	2,056	2,106	2,083
of which:						
Domestic issuers	446	420	414	415	418	446
Other issuers of the euro area	704	525	614	610	669	617
Investment fund shares	156,329	169,188	174,755	174,721	177,547	176,481
Borrowers note loans	70	71	71	70	70	71
Other assets	5,587	6,719	8,405	8,411	7,643	8,238
Liabilities	1,003	688	1,429	1,386	1,208	1,127
of which: loans received	204	234	231	235	229	230
Fund assets total ³	168,454	183,147	190,714	190,983	193,228	193,044

¹ With residual maturities of up to and including 1 year. ² With residual maturities over 1 year. ³ Sum of assets less sum of liabilities.